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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/09/2016 TO: 15/09/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	\$ / R On 15-September-16			Any day expiry	14.20480	14.30470			0
15/09/2016	\$ / R On 15-September-16	13.29	C	Any day expiry	0.91480	1.01479			0
15/09/2016	\$ / R On 15-September-16	13.29	P	Any day expiry	0.00000	0.00009			0
15/09/2016	\$ / R On 15-September-16	13.30	C	Any day expiry	0.90480	1.00479			0
15/09/2016	\$ / R On 15-September-16	13.30	P	Any day expiry	0.00000	0.00009			0
15/09/2016	\$ / R On 15-September-16	13.31	C	Any day expiry	0.89480	0.99479			0
15/09/2016	\$ / R On 15-September-16	13.31	P	Any day expiry	0.00000	0.00009			0
15/09/2016	\$ / R On 19-September-16			Foreign Exchange Future	14.20140	14.31050			208,703
15/09/2016	\$ / R On 19-September-16	13.00	C	Foreign Exchange Future	1.20171	1.31090			0
15/09/2016	\$ / R On 19-September-16	13.00	P	Foreign Exchange Future	0.00031	0.00040			10,000
15/09/2016	\$ / R On 19-September-16	13.24	C	Foreign Exchange Future	0.96269	1.07194			0
15/09/2016	\$ / R On 19-September-16	13.24	P	Foreign Exchange Future	0.00129	0.00144			405
15/09/2016	\$ / R On 19-September-16	13.29	C	Foreign Exchange Future	0.91312	1.02236			0
15/09/2016	\$ / R On 19-September-16	13.29	P	Foreign Exchange Future	0.00172	0.00186			0
15/09/2016	\$ / R On 19-September-16	13.30	C	Foreign Exchange Future	0.90322	1.01246			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	\$ / R On 19-September-16	13.30	P	Foreign Exchange Future	0.00182	0.00196			0
15/09/2016	\$ / R On 19-September-16	13.31	C	Foreign Exchange Future	0.89333	1.00256			0
15/09/2016	\$ / R On 19-September-16	13.31	P	Foreign Exchange Future	0.00193	0.00206			0
15/09/2016	\$ / R On 19-September-16	13.50	C	Foreign Exchange Future	0.70693	0.81584			0
15/09/2016	\$ / R On 19-September-16	13.50	P	Foreign Exchange Future	0.00553	0.00534			11,000
15/09/2016	\$ / R On 19-September-16	13.56	C	Foreign Exchange Future	0.64863	0.75763			0
15/09/2016	\$ / R On 19-September-16	13.56	P	Foreign Exchange Future	0.00723	0.00714			20,000
15/09/2016	\$ / R On 19-September-16	13.68	C	Foreign Exchange Future	0.53379	0.64284			0
15/09/2016	\$ / R On 19-September-16	13.68	P	Foreign Exchange Future	0.01239	0.01234			525
15/09/2016	\$ / R On 19-September-16	13.70	C	Foreign Exchange Future	0.51495	0.62397			0
15/09/2016	\$ / R On 19-September-16	13.70	P	Foreign Exchange Future	0.01355	0.01347			1,400
15/09/2016	\$ / R On 19-September-16	13.78	C	Foreign Exchange Future	0.44077	0.54957			0
15/09/2016	\$ / R On 19-September-16	13.78	P	Foreign Exchange Future	0.01937	0.01907			525
15/09/2016	\$ / R On 19-September-16	14.00	C	Foreign Exchange Future	0.25203	0.35759			47,050
15/09/2016	\$ / R On 19-September-16	14.00	P	Foreign Exchange Future	0.05064	0.04709			3,500
15/09/2016	\$ / R On 19-September-16	14.20	C	Foreign Exchange Future	0.11561	0.20935			700
15/09/2016	\$ / R On 19-September-16	14.20	P	Foreign Exchange Future	0.11421	0.09885			500
15/09/2016	\$ / R On 19-September-16	14.30	C	Foreign Exchange Future	0.07947	0.14890			11,000
15/09/2016	\$ / R On 19-September-16	14.30	P	Foreign Exchange Future	0.17807	0.13840			0
15/09/2016	\$ / R On 19-September-16	14.50	C	Foreign Exchange Future	0.03705	0.07656			0
15/09/2016	\$ / R On 19-September-16	14.50	P	Foreign Exchange Future	0.33565	0.26606			47,300
15/09/2016	\$ / R On 19-September-16	14.52	C	Foreign Exchange Future	0.03435	0.07135			0
15/09/2016	\$ / R On 19-September-16	14.52	P	Foreign Exchange Future	0.35295	0.28085			7,500
15/09/2016	\$ / R On 19-September-16	14.60	C	Foreign Exchange Future	0.02544	0.05349			1,000
15/09/2016	\$ / R On 19-September-16	14.60	P	Foreign Exchange Future	0.42404	0.34299			65
15/09/2016	\$ / R On 19-September-16	14.62	C	Foreign Exchange Future	0.02362	0.04971			350
15/09/2016	\$ / R On 19-September-16	14.62	P	Foreign Exchange Future	0.44222	0.35921			0
15/09/2016	\$ / R On 19-September-16	14.70	C	Foreign Exchange Future	0.01764	0.03688			0
15/09/2016	\$ / R On 19-September-16	14.70	P	Foreign Exchange Future	0.51624	0.42638			1,400
15/09/2016	\$ / R On 19-September-16	14.72	C	Foreign Exchange Future	0.01641	0.03419			350
15/09/2016	\$ / R On 19-September-16	14.72	P	Foreign Exchange Future	0.53501	0.44369			0
15/09/2016	\$ / R On 19-September-16	14.76	C	Foreign Exchange Future	0.01424	0.02936			0
15/09/2016	\$ / R On 19-September-16	14.76	P	Foreign Exchange Future	0.57284	0.47886			20,000
15/09/2016	\$ / R On 19-September-16	14.85	C	Foreign Exchange Future	0.01042	0.02073			0
15/09/2016	\$ / R On 19-September-16	14.85	P	Foreign Exchange Future	0.65902	0.56023			0
15/09/2016	\$ / R On 19-September-16	15.00	C	Foreign Exchange Future	0.00639	0.01149			5,650
15/09/2016	\$ / R On 19-September-16	15.00	P	Foreign Exchange Future	0.80499	0.70099			1,565
15/09/2016	\$ / R On 19-September-16	15.20	C	Foreign Exchange Future	0.00353	0.00658			11,000
15/09/2016	\$ / R On 19-September-16	15.20	P	Foreign Exchange Future	1.00213	0.89608			0
15/09/2016	\$ / R On 19-September-16	15.30	C	Foreign Exchange Future	0.00269	0.00510			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	\$ / R On 19-September-16	15.30	P	Foreign Exchange Future	1.10129	0.99460			0
15/09/2016	\$ / R On 19-September-16	15.50	C	Foreign Exchange Future	0.00163	0.00320			500
15/09/2016	\$ / R On 19-September-16	15.50	P	Foreign Exchange Future	1.30023	1.19270			0
15/09/2016	\$ / R On 19-September-16	15.60	C	Foreign Exchange Future	0.00130	0.00259			0
15/09/2016	\$ / R On 19-September-16	15.60	P	Foreign Exchange Future	1.39990	1.29209			700
15/09/2016	\$ / R On 19-September-16	15.70	C	Foreign Exchange Future	0.00095	0.00213			0
15/09/2016	\$ / R On 19-September-16	15.70	P	Foreign Exchange Future	1.49955	1.39163			325
15/09/2016	\$ / R On 19-September-16	15.86	C	Foreign Exchange Future	0.00059	0.00135			525
15/09/2016	\$ / R On 19-September-16	15.86	P	Foreign Exchange Future	1.65919	1.55085			0
15/09/2016	\$ / R On 19-September-16	16.00	C	Foreign Exchange Future	0.00039	0.00085			0
15/09/2016	\$ / R On 19-September-16	16.00	P	Foreign Exchange Future	1.79899	1.69035			0
15/09/2016	\$ / R On 19-September-16	16.03	C	Foreign Exchange Future	0.00036	0.00077			525
15/09/2016	\$ / R On 19-September-16	16.03	P	Foreign Exchange Future	1.82896	1.72027			0
15/09/2016	\$ / R On 19-September-16	16.27	C	Foreign Exchange Future	0.00019	0.00036			0
15/09/2016	\$ / R On 19-September-16	16.27	P	Foreign Exchange Future	2.06879	1.95986			0
15/09/2016	\$ / R On 19-September-16	16.36	C	Foreign Exchange Future	0.00015	0.00027			0
15/09/2016	\$ / R On 19-September-16	16.36	P	Foreign Exchange Future	2.15875	2.04977			0
15/09/2016	\$ / R On 19-September-16	16.39	C	Foreign Exchange Future	0.00014	0.00025			20,000
15/09/2016	\$ / R On 19-September-16	16.39	P	Foreign Exchange Future	2.18874	2.07975			0
15/09/2016	\$ / R On 19-September-16	16.51	C	Foreign Exchange Future	0.00011	0.00017			15,000
15/09/2016	\$ / R On 19-September-16	16.51	P	Foreign Exchange Future	2.30871	2.19967			0
15/09/2016	\$ / R On 19-September-16	16.64	C	Foreign Exchange Future	0.00008	0.00012			635
15/09/2016	\$ / R On 19-September-16	16.64	P	Foreign Exchange Future	2.43868	2.32962			0
15/09/2016	\$ / R On 19-September-16	16.66	C	Foreign Exchange Future	0.00007	0.00011			5,000
15/09/2016	\$ / R On 19-September-16	16.66	P	Foreign Exchange Future	2.45867	2.34961			0
15/09/2016	\$ / R On 19-September-16	16.70	C	Foreign Exchange Future	0.00007	0.00010			1,600
15/09/2016	\$ / R On 19-September-16	16.70	P	Foreign Exchange Future	2.49867	2.38960			0
15/09/2016	\$ / R On 19-September-16	16.86	C	Foreign Exchange Future	0.00005	0.00006			0
15/09/2016	\$ / R On 19-September-16	16.86	P	Foreign Exchange Future	2.65865	2.54956			0
15/09/2016	\$ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00004	0.00004			0
15/09/2016	\$ / R On 19-September-16	17.00	P	Foreign Exchange Future	2.79864	2.68954			0
15/09/2016	\$ / R On 19-September-16	17.50	C	Foreign Exchange Future	0.00013	0.00009			0
15/09/2016	\$ / R On 19-September-16	17.50	P	Foreign Exchange Future	3.29873	3.18959			0
15/09/2016	\$ / R On 19-September-16	17.70	C	Foreign Exchange Future	0.00021	0.00015			10,000
15/09/2016	\$ / R On 19-September-16	17.70	P	Foreign Exchange Future	3.49881	3.38965			0
15/09/2016	\$ / R On 19-September-16	19.55	C	Foreign Exchange Future	0.00007	0.00010			17,500
15/09/2016	\$ / R On 19-September-16	19.55	P	Foreign Exchange Future	5.34867	5.23960			0
15/09/2016	\$ / R On 30-September-16			Any day expiry	14.22370	14.34110			2,870
15/09/2016	\$ / R On 28-September-16	11.80	C	Any day expiry	2.41830	2.53568			0

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15/09/2016	\$ / R On 28-September-16	11.80	P	Any day expiry	0.00020	0.00018			250
15/09/2016	\$ / R On 28-September-16	13.50	C	Any day expiry	0.73885	0.85695			0
15/09/2016	\$ / R On 28-September-16	13.50	P	Any day expiry	0.02075	0.02145			150
15/09/2016	\$ / R On 29-September-16	13.64	C	Any day expiry	0.62332	0.73075			0
15/09/2016	\$ / R On 29-September-16	13.64	P	Any day expiry	0.04242	0.03245			0
15/09/2016	\$ / R On 30-September-16	14.25	C	Any day expiry	0.23674	0.30483			20,000
15/09/2016	\$ / R On 30-September-16	14.25	P	Any day expiry	0.26304	0.21373			0
15/09/2016	\$ / R On 30-September-16	14.50	C	Any day expiry	0.14666	0.19563			0
15/09/2016	\$ / R On 30-September-16	14.50	P	Any day expiry	0.42296	0.35453			0
15/09/2016	\$ / R On 27-September-16	14.69	C	Any day expiry	0.07997	0.11650			0
15/09/2016	\$ / R On 27-September-16	14.69	P	Any day expiry	0.55457	0.47380			0
15/09/2016	\$ / R On 30-September-16	15.00	C	Any day expiry	0.05114	0.07442			10,000
15/09/2016	\$ / R On 30-September-16	15.00	P	Any day expiry	0.82744	0.73332			0
15/09/2016	\$ / R On 30-September-16	15.30	C	Any day expiry	0.02520	0.03702			0
15/09/2016	\$ / R On 30-September-16	15.30	P	Any day expiry	1.10150	0.99592			0
15/09/2016	\$ / R On 28-September-16	18.25	C	Any day expiry	0.00057	0.00099			250
15/09/2016	\$ / R On 28-September-16	18.25	P	Any day expiry	4.03247	3.91549			0
15/09/2016	\$ / R On 28-September-16	18.41	C	Any day expiry	0.00055	0.00098			150
15/09/2016	\$ / R On 28-September-16	18.41	P	Any day expiry	4.19245	4.07548			0
15/09/2016	\$ / R On 05-October-16			Any day expiry	14.23750	14.35500			56
15/09/2016	\$ / R On 05-October-16	13.56	C	Any day expiry	0.72268	0.83202			0
15/09/2016	\$ / R On 05-October-16	13.56	P	Any day expiry	0.04518	0.03702			0
15/09/2016	\$ / R On 03-October-16	14.30	C	Any day expiry	0.23263	0.29602			10,000
15/09/2016	\$ / R On 03-October-16	14.30	P	Any day expiry	0.30073	0.24662			0
15/09/2016	\$ / R On 03-October-16	14.45	C	Any day expiry	0.17793	0.23039			10,000
15/09/2016	\$ / R On 03-October-16	14.45	P	Any day expiry	0.39603	0.33099			0
15/09/2016	\$ / R On 04-October-16	14.60	C	Any day expiry	0.14136	0.18492			0
15/09/2016	\$ / R On 04-October-16	14.60	P	Any day expiry	0.50666	0.43272			10,000
15/09/2016	\$ / R On 03-October-16	14.61	C	Any day expiry	0.13218	0.17496			0
15/09/2016	\$ / R On 03-October-16	14.61	P	Any day expiry	0.51028	0.43556			18,400
15/09/2016	\$ / R On 04-October-16	14.65	C	Any day expiry	0.12896	0.16977			0
15/09/2016	\$ / R On 04-October-16	14.65	P	Any day expiry	0.54426	0.46757			0
15/09/2016	\$ / R On 03-October-16	14.76	C	Any day expiry	0.09918	0.13399			18,400
15/09/2016	\$ / R On 03-October-16	14.76	P	Any day expiry	0.62728	0.54459			0
15/09/2016	\$ / R On 14-October-16			Any day expiry	14.26230	14.38000			832
15/09/2016	\$ / R On 10-October-16	13.87	C	Any day expiry	0.52751	0.61512			5,000
15/09/2016	\$ / R On 10-October-16	13.87	P	Any day expiry	0.14621	0.11622			0
15/09/2016	\$ / R On 10-October-16	13.90	C	Any day expiry	0.50790	0.59391			5,000

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15/09/2016	\$ / R On 10-October-16	13.90	P	Any day expiry	0.15660	0.12501			0
15/09/2016	\$ / R On 10-October-16	14.25	C	Any day expiry	0.31403	0.38008			10,000
15/09/2016	\$ / R On 10-October-16	14.25	P	Any day expiry	0.31273	0.26118			0
15/09/2016	\$ / R On 13-October-16	14.44	C	Any day expiry	0.25748	0.31056			0
15/09/2016	\$ / R On 13-October-16	14.44	P	Any day expiry	0.43788	0.37326			10,000
15/09/2016	\$ / R On 12-October-16	14.61	C	Any day expiry	0.19708	0.24199			0
15/09/2016	\$ / R On 12-October-16	14.61	P	Any day expiry	0.55028	0.47749			0
15/09/2016	\$ / R On 14-October-16	15.69	C	Any day expiry	0.04220	0.05600			0
15/09/2016	\$ / R On 14-October-16	15.69	P	Any day expiry	1.46990	1.36600			0
15/09/2016	\$ / R On 19-October-16			Any day expiry	14.27610	14.39390			0
15/09/2016	\$ / R On 19-October-16	14.58	C	Any day expiry	0.24189	0.29083			12,000
15/09/2016	\$ / R On 19-October-16	14.58	P	Any day expiry	0.54579	0.47693			0
15/09/2016	\$ / R On 27-October-16			Any day expiry	14.29810	14.41590			2,000
15/09/2016	\$ / R On 26-October-16	11.80	C	Any day expiry	2.49795	2.61550			0
15/09/2016	\$ / R On 26-October-16	11.80	P	Any day expiry	0.00265	0.00240			250
15/09/2016	\$ / R On 27-October-16	13.25	C	Any day expiry	1.09405	1.20315			0
15/09/2016	\$ / R On 27-October-16	13.25	P	Any day expiry	0.04595	0.03725			9,960
15/09/2016	\$ / R On 26-October-16	13.50	C	Any day expiry	0.87997	0.98248			0
15/09/2016	\$ / R On 26-October-16	13.50	P	Any day expiry	0.08467	0.06938			150
15/09/2016	\$ / R On 27-October-16	14.25	C	Any day expiry	0.41086	0.47921			0
15/09/2016	\$ / R On 27-October-16	14.25	P	Any day expiry	0.36276	0.31331			2,000
15/09/2016	\$ / R On 27-October-16	14.96	C	Any day expiry	0.18077	0.21726			2,000
15/09/2016	\$ / R On 27-October-16	14.96	P	Any day expiry	0.84267	0.76136			0
15/09/2016	\$ / R On 27-October-16	15.06	C	Any day expiry	0.16062	0.19376			0
15/09/2016	\$ / R On 27-October-16	15.06	P	Any day expiry	0.92252	0.83786			9,960
15/09/2016	\$ / R On 27-October-16	16.14	C	Any day expiry	0.04176	0.05392			9,960
15/09/2016	\$ / R On 27-October-16	16.14	P	Any day expiry	1.88366	1.77802			0
15/09/2016	\$ / R On 26-October-16	18.77	C	Any day expiry	0.00177	0.00155			250
15/09/2016	\$ / R On 26-October-16	18.77	P	Any day expiry	4.47647	4.35845			0
15/09/2016	\$ / R On 26-October-16	18.85	C	Any day expiry	0.00155	0.00135			150
15/09/2016	\$ / R On 26-October-16	18.85	P	Any day expiry	4.55625	4.43825			0
15/09/2016	\$ / R On 10-November-16			Any day expiry	14.33640	14.45440			0
15/09/2016	\$ / R On 10-November-16	13.60	C	Any day expiry	0.89039	0.98777			20,000
15/09/2016	\$ / R On 10-November-16	13.60	P	Any day expiry	0.15399	0.13337			0
15/09/2016	\$ / R On 10-November-16	14.25	C	Any day expiry	0.50395	0.57518			30,000
15/09/2016	\$ / R On 10-November-16	14.25	P	Any day expiry	0.41755	0.37078			0
15/09/2016	\$ / R On 07-November-16	14.95	C	Any day expiry	0.24596	0.28853			0

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15/09/2016	\$ / R On 07-November-16	14.95	P	Any day expiry	0.86776	0.79243			8,695
15/09/2016	\$ / R On 07-November-16	16.30	C	Any day expiry	0.06197	0.07599			0
15/09/2016	\$ / R On 07-November-16	16.30	P	Any day expiry	2.03377	1.92989			0
15/09/2016	\$ / R On 07-November-16	16.36	C	Any day expiry	0.05825	0.07153			8,695
15/09/2016	\$ / R On 07-November-16	16.36	P	Any day expiry	2.09005	1.98543			0
15/09/2016	\$ / R On 17-November-16			Any day expiry	14.35560	14.47360			0
15/09/2016	\$ / R On 17-November-16	13.26	C	Any day expiry	1.18408	1.28985			0
15/09/2016	\$ / R On 17-November-16	13.26	P	Any day expiry	0.08848	0.07625			9,615
15/09/2016	\$ / R On 17-November-16	15.60	C	Any day expiry	0.15718	0.18534			0
15/09/2016	\$ / R On 17-November-16	15.60	P	Any day expiry	1.40158	1.31173			9,615
15/09/2016	\$ / R On 17-November-16	17.09	C	Any day expiry	0.04045	0.04891			9,615
15/09/2016	\$ / R On 17-November-16	17.09	P	Any day expiry	2.77485	2.66531			0
15/09/2016	\$ / R On 28-November-16			Any day expiry	14.38570	14.50370			0
15/09/2016	\$ / R On 28-November-16	11.80	C	Any day expiry	2.59450	2.71213			0
15/09/2016	\$ / R On 28-November-16	11.80	P	Any day expiry	0.00880	0.00843			250
15/09/2016	\$ / R On 28-November-16	13.50	C	Any day expiry	1.04021	1.13880			0
15/09/2016	\$ / R On 28-November-16	13.50	P	Any day expiry	0.15451	0.13510			150
15/09/2016	\$ / R On 28-November-16	19.40	C	Any day expiry	0.00992	0.01184			400
15/09/2016	\$ / R On 28-November-16	19.40	P	Any day expiry	5.02422	4.90814			0
15/09/2016	\$ / R On 14-December-16			Any day expiry	14.42940	14.54740			251
15/09/2016	\$ / R On 14-December-16	12.64	C	Any day expiry	1.83791	1.95047			0
15/09/2016	\$ / R On 14-December-16	12.64	P	Any day expiry	0.04851	0.04307			0
15/09/2016	\$ / R On 14-December-16	12.65	C	Any day expiry	1.82864	1.94114			0
15/09/2016	\$ / R On 14-December-16	12.65	P	Any day expiry	0.04924	0.04374			0
15/09/2016	\$ / R On 14-December-16	12.66	C	Any day expiry	1.81939	1.93181			0
15/09/2016	\$ / R On 14-December-16	12.66	P	Any day expiry	0.04999	0.04441			0
15/09/2016	\$ / R On 13-December-16	14.37	C	Any day expiry	0.60341	0.66997			0
15/09/2016	\$ / R On 13-December-16	14.37	P	Any day expiry	0.54681	0.49527			0
15/09/2016	\$ / R On 12-December-16	14.75	C	Any day expiry	0.45148	0.50476			0
15/09/2016	\$ / R On 12-December-16	14.75	P	Any day expiry	0.77758	0.71276			15,000
15/09/2016	\$ / R On 19-December-16			Foreign Exchange Future	14.44300	14.56110			359,031
15/09/2016	\$ / R On 19-December-16	11.80	C	Foreign Exchange Future	2.65831	2.77434			0
15/09/2016	\$ / R On 19-December-16	11.80	P	Foreign Exchange Future	0.01531	0.01324			250
15/09/2016	\$ / R On 19-December-16	12.50	C	Foreign Exchange Future	1.98545	2.09847			0
15/09/2016	\$ / R On 19-December-16	12.50	P	Foreign Exchange Future	0.04245	0.03737			0
15/09/2016	\$ / R On 19-December-16	12.59	C	Foreign Exchange Future	1.90111	2.01353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	\$ / R On 19-December-16	12.59	P	Foreign Exchange Future	0.04811	0.04243			2,800
15/09/2016	\$ / R On 19-December-16	13.00	C	Foreign Exchange Future	1.53504	1.64101			0
15/09/2016	\$ / R On 19-December-16	13.00	P	Foreign Exchange Future	0.09204	0.07991			151,550
15/09/2016	\$ / R On 19-December-16	13.22	C	Foreign Exchange Future	1.35534	1.45702			0
15/09/2016	\$ / R On 19-December-16	13.22	P	Foreign Exchange Future	0.13234	0.11592			725
15/09/2016	\$ / R On 19-December-16	13.29	C	Foreign Exchange Future	1.30048	1.40064			0
15/09/2016	\$ / R On 19-December-16	13.29	P	Foreign Exchange Future	0.14748	0.12954			0
15/09/2016	\$ / R On 19-December-16	13.30	C	Foreign Exchange Future	1.29273	1.39267			0
15/09/2016	\$ / R On 19-December-16	13.30	P	Foreign Exchange Future	0.14973	0.13157			0
15/09/2016	\$ / R On 19-December-16	13.31	C	Foreign Exchange Future	1.28502	1.38473			0
15/09/2016	\$ / R On 19-December-16	13.31	P	Foreign Exchange Future	0.15202	0.13363			0
15/09/2016	\$ / R On 19-December-16	13.34	C	Foreign Exchange Future	1.26201	1.36104			2,800
15/09/2016	\$ / R On 19-December-16	13.34	P	Foreign Exchange Future	0.15901	0.13994			7,800
15/09/2016	\$ / R On 19-December-16	13.35	C	Foreign Exchange Future	1.25440	1.35320			0
15/09/2016	\$ / R On 19-December-16	13.35	P	Foreign Exchange Future	0.16140	0.14210			4,500
15/09/2016	\$ / R On 19-December-16	13.50	C	Foreign Exchange Future	1.14318	1.23834			0
15/09/2016	\$ / R On 19-December-16	13.50	P	Foreign Exchange Future	0.20018	0.17724			25,586
15/09/2016	\$ / R On 19-December-16	13.70	C	Foreign Exchange Future	1.00786	1.09575			1,230
15/09/2016	\$ / R On 19-December-16	13.70	P	Foreign Exchange Future	0.26486	0.23465			3,000
15/09/2016	\$ / R On 19-December-16	13.75	C	Foreign Exchange Future	0.97585	1.06224			0
15/09/2016	\$ / R On 19-December-16	13.75	P	Foreign Exchange Future	0.28285	0.25114			12,000
15/09/2016	\$ / R On 19-December-16	13.77	C	Foreign Exchange Future	0.96325	1.04904			0
15/09/2016	\$ / R On 19-December-16	13.77	P	Foreign Exchange Future	0.29025	0.25794			19,800
15/09/2016	\$ / R On 19-December-16	14.00	C	Foreign Exchange Future	0.82678	0.90545			3,450
15/09/2016	\$ / R On 19-December-16	14.00	P	Foreign Exchange Future	0.38378	0.34435			88,460
15/09/2016	\$ / R On 19-December-16	14.08	C	Foreign Exchange Future	0.78293	0.85908			5,000
15/09/2016	\$ / R On 19-December-16	14.08	P	Foreign Exchange Future	0.41993	0.37798			0
15/09/2016	\$ / R On 19-December-16	14.09	C	Foreign Exchange Future	0.77758	0.85341			1,200
15/09/2016	\$ / R On 19-December-16	14.09	P	Foreign Exchange Future	0.42458	0.38231			0
15/09/2016	\$ / R On 19-December-16	14.10	C	Foreign Exchange Future	0.77226	0.84777			0
15/09/2016	\$ / R On 19-December-16	14.10	P	Foreign Exchange Future	0.42926	0.38667			2,800
15/09/2016	\$ / R On 19-December-16	14.12	C	Foreign Exchange Future	0.76170	0.83658			0
15/09/2016	\$ / R On 19-December-16	14.12	P	Foreign Exchange Future	0.43870	0.39548			5,550
15/09/2016	\$ / R On 19-December-16	14.18	C	Foreign Exchange Future	0.73071	0.80369			4,200
15/09/2016	\$ / R On 19-December-16	14.18	P	Foreign Exchange Future	0.46771	0.42259			0
15/09/2016	\$ / R On 19-December-16	14.20	C	Foreign Exchange Future	0.72061	0.79295			0
15/09/2016	\$ / R On 19-December-16	14.20	P	Foreign Exchange Future	0.47761	0.43185			2,000
15/09/2016	\$ / R On 19-December-16	14.23	C	Foreign Exchange Future	0.70567	0.77706			0
15/09/2016	\$ / R On 19-December-16	14.23	P	Foreign Exchange Future	0.49267	0.44596			0
15/09/2016	\$ / R On 19-December-16	14.25	C	Foreign Exchange Future	0.69585	0.76660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	\$ / R On 19-December-16	14.25	P	Foreign Exchange Future	0.50285	0.45550			6,040
15/09/2016	\$ / R On 19-December-16	14.30	C	Foreign Exchange Future	0.67178	0.74095			0
15/09/2016	\$ / R On 19-December-16	14.30	P	Foreign Exchange Future	0.52878	0.47985			3,100
15/09/2016	\$ / R On 19-December-16	14.33	C	Foreign Exchange Future	0.65767	0.72590			0
15/09/2016	\$ / R On 19-December-16	14.33	P	Foreign Exchange Future	0.54467	0.49480			5,000
15/09/2016	\$ / R On 19-December-16	14.34	C	Foreign Exchange Future	0.65302	0.72094			1,400
15/09/2016	\$ / R On 19-December-16	14.34	P	Foreign Exchange Future	0.55002	0.49984			0
15/09/2016	\$ / R On 19-December-16	14.45	C	Foreign Exchange Future	0.60369	0.66815			0
15/09/2016	\$ / R On 19-December-16	14.45	P	Foreign Exchange Future	0.61069	0.55705			20,000
15/09/2016	\$ / R On 19-December-16	14.50	C	Foreign Exchange Future	0.58294	0.64523			600
15/09/2016	\$ / R On 19-December-16	14.50	P	Foreign Exchange Future	0.63994	0.58413			77,649
15/09/2016	\$ / R On 19-December-16	14.63	C	Foreign Exchange Future	0.53201	0.58968			0
15/09/2016	\$ / R On 19-December-16	14.63	P	Foreign Exchange Future	0.71901	0.65858			5,700
15/09/2016	\$ / R On 19-December-16	14.66	C	Foreign Exchange Future	0.52086	0.57761			0
15/09/2016	\$ / R On 19-December-16	14.66	P	Foreign Exchange Future	0.73786	0.67651			20,000
15/09/2016	\$ / R On 19-December-16	14.69	C	Foreign Exchange Future	0.50993	0.56577			7,150
15/09/2016	\$ / R On 19-December-16	14.69	P	Foreign Exchange Future	0.75693	0.69467			0
15/09/2016	\$ / R On 19-December-16	14.70	C	Foreign Exchange Future	0.50633	0.56187			0
15/09/2016	\$ / R On 19-December-16	14.70	P	Foreign Exchange Future	0.76333	0.70077			2,000
15/09/2016	\$ / R On 19-December-16	14.80	C	Foreign Exchange Future	0.47165	0.52424			0
15/09/2016	\$ / R On 19-December-16	14.80	P	Foreign Exchange Future	0.82865	0.76314			56,000
15/09/2016	\$ / R On 19-December-16	14.86	C	Foreign Exchange Future	0.45194	0.50280			5,550
15/09/2016	\$ / R On 19-December-16	14.86	P	Foreign Exchange Future	0.86894	0.80170			0
15/09/2016	\$ / R On 19-December-16	14.91	C	Foreign Exchange Future	0.43618	0.48557			0
15/09/2016	\$ / R On 19-December-16	14.91	P	Foreign Exchange Future	0.90318	0.83447			0
15/09/2016	\$ / R On 19-December-16	14.98	C	Foreign Exchange Future	0.41529	0.46239			0
15/09/2016	\$ / R On 19-December-16	14.98	P	Foreign Exchange Future	0.95229	0.88129			1,700
15/09/2016	\$ / R On 19-December-16	15.00	C	Foreign Exchange Future	0.40951	0.45597			2,400
15/09/2016	\$ / R On 19-December-16	15.00	P	Foreign Exchange Future	0.96651	0.89487			29,368
15/09/2016	\$ / R On 19-December-16	15.10	C	Foreign Exchange Future	0.38179	0.42565			1,000
15/09/2016	\$ / R On 19-December-16	15.10	P	Foreign Exchange Future	1.03879	0.96455			0
15/09/2016	\$ / R On 19-December-16	15.20	C	Foreign Exchange Future	0.35598	0.39735			5,000
15/09/2016	\$ / R On 19-December-16	15.20	P	Foreign Exchange Future	1.11298	1.03625			6,985
15/09/2016	\$ / R On 19-December-16	15.21	C	Foreign Exchange Future	0.35350	0.39463			0
15/09/2016	\$ / R On 19-December-16	15.21	P	Foreign Exchange Future	1.12050	1.04353			3,500
15/09/2016	\$ / R On 19-December-16	15.28	C	Foreign Exchange Future	0.33663	0.37609			5,000
15/09/2016	\$ / R On 19-December-16	15.28	P	Foreign Exchange Future	1.17363	1.09499			0
15/09/2016	\$ / R On 19-December-16	15.40	C	Foreign Exchange Future	0.30962	0.34636			26,053
15/09/2016	\$ / R On 19-December-16	15.40	P	Foreign Exchange Future	1.26662	1.18526			31,590
15/09/2016	\$ / R On 19-December-16	15.48	C	Foreign Exchange Future	0.29289	0.32790			3,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	\$ / R On 19-December-16	15.48	P	Foreign Exchange Future	1.32989	1.24680			0
15/09/2016	\$ / R On 19-December-16	15.50	C	Foreign Exchange Future	0.28886	0.32345			0
15/09/2016	\$ / R On 19-December-16	15.50	P	Foreign Exchange Future	1.34586	1.26235			69,895
15/09/2016	\$ / R On 19-December-16	15.57	C	Foreign Exchange Future	0.27521	0.30836			0
15/09/2016	\$ / R On 19-December-16	15.57	P	Foreign Exchange Future	1.40221	1.31726			1,400
15/09/2016	\$ / R On 19-December-16	15.68	C	Foreign Exchange Future	0.25455	0.28613			0
15/09/2016	\$ / R On 19-December-16	15.68	P	Foreign Exchange Future	1.49155	1.40503			63,513
15/09/2016	\$ / R On 19-December-16	15.80	C	Foreign Exchange Future	0.23363	0.26346			0
15/09/2016	\$ / R On 19-December-16	15.80	P	Foreign Exchange Future	1.59063	1.50236			10,000
15/09/2016	\$ / R On 19-December-16	15.81	C	Foreign Exchange Future	0.23197	0.26161			0
15/09/2016	\$ / R On 19-December-16	15.81	P	Foreign Exchange Future	1.59897	1.51051			0
15/09/2016	\$ / R On 19-December-16	15.85	C	Foreign Exchange Future	0.22544	0.25437			1,500
15/09/2016	\$ / R On 19-December-16	15.85	P	Foreign Exchange Future	1.63244	1.54327			0
15/09/2016	\$ / R On 19-December-16	15.86	C	Foreign Exchange Future	0.22384	0.25259			0
15/09/2016	\$ / R On 19-December-16	15.86	P	Foreign Exchange Future	1.64084	1.55149			0
15/09/2016	\$ / R On 19-December-16	16.00	C	Foreign Exchange Future	0.20264	0.22900			26,436
15/09/2016	\$ / R On 19-December-16	16.00	P	Foreign Exchange Future	1.75964	1.66790			32,950
15/09/2016	\$ / R On 19-December-16	16.11	C	Foreign Exchange Future	0.18747	0.21209			7,150
15/09/2016	\$ / R On 19-December-16	16.11	P	Foreign Exchange Future	1.85447	1.76099			0
15/09/2016	\$ / R On 19-December-16	16.20	C	Foreign Exchange Future	0.17596	0.19923			0
15/09/2016	\$ / R On 19-December-16	16.20	P	Foreign Exchange Future	1.93296	1.83813			0
15/09/2016	\$ / R On 19-December-16	16.31	C	Foreign Exchange Future	0.16291	0.18463			44,000
15/09/2016	\$ / R On 19-December-16	16.31	P	Foreign Exchange Future	2.02991	1.93353			0
15/09/2016	\$ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.15301	0.17353			0
15/09/2016	\$ / R On 19-December-16	16.40	P	Foreign Exchange Future	2.11001	2.01243			0
15/09/2016	\$ / R On 19-December-16	16.47	C	Foreign Exchange Future	0.14576	0.16539			0
15/09/2016	\$ / R On 19-December-16	16.47	P	Foreign Exchange Future	2.17276	2.07429			1,365
15/09/2016	\$ / R On 19-December-16	16.53	C	Foreign Exchange Future	0.13984	0.15875			0
15/09/2016	\$ / R On 19-December-16	16.53	P	Foreign Exchange Future	2.22684	2.12765			725
15/09/2016	\$ / R On 19-December-16	16.55	C	Foreign Exchange Future	0.13793	0.15660			500
15/09/2016	\$ / R On 19-December-16	16.55	P	Foreign Exchange Future	2.24493	2.14550			0
15/09/2016	\$ / R On 19-December-16	16.69	C	Foreign Exchange Future	0.12531	0.14240			0
15/09/2016	\$ / R On 19-December-16	16.69	P	Foreign Exchange Future	2.37231	2.27130			3,300
15/09/2016	\$ / R On 19-December-16	16.76	C	Foreign Exchange Future	0.11949	0.13584			0
15/09/2016	\$ / R On 19-December-16	16.76	P	Foreign Exchange Future	2.43649	2.33474			0
15/09/2016	\$ / R On 19-December-16	16.77	C	Foreign Exchange Future	0.11868	0.13493			16,000
15/09/2016	\$ / R On 19-December-16	16.77	P	Foreign Exchange Future	2.44568	2.34383			0
15/09/2016	\$ / R On 19-December-16	16.83	C	Foreign Exchange Future	0.11396	0.12961			0
15/09/2016	\$ / R On 19-December-16	16.83	P	Foreign Exchange Future	2.50096	2.39851			0
15/09/2016	\$ / R On 19-December-16	16.91	C	Foreign Exchange Future	0.10799	0.12287			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	\$ / R On 19-December-16	16.91	P	Foreign Exchange Future	2.57499	2.47177			0
15/09/2016	\$ / R On 19-December-16	16.95	C	Foreign Exchange Future	0.10514	0.11964			0
15/09/2016	\$ / R On 19-December-16	16.95	P	Foreign Exchange Future	2.61214	2.50854			0
15/09/2016	\$ / R On 19-December-16	16.96	C	Foreign Exchange Future	0.10444	0.11885			5,000
15/09/2016	\$ / R On 19-December-16	16.96	P	Foreign Exchange Future	2.62144	2.51775			0
15/09/2016	\$ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.10169	0.11575			52,533
15/09/2016	\$ / R On 19-December-16	17.00	P	Foreign Exchange Future	2.65869	2.55465			0
15/09/2016	\$ / R On 19-December-16	17.39	C	Foreign Exchange Future	0.08360	0.09359			2,800
15/09/2016	\$ / R On 19-December-16	17.39	P	Foreign Exchange Future	3.03060	2.92249			0
15/09/2016	\$ / R On 19-December-16	17.50	C	Foreign Exchange Future	0.07954	0.08902			63,513
15/09/2016	\$ / R On 19-December-16	17.50	P	Foreign Exchange Future	3.13654	3.02792			0
15/09/2016	\$ / R On 19-December-16	17.51	C	Foreign Exchange Future	0.07918	0.08862			0
15/09/2016	\$ / R On 19-December-16	17.51	P	Foreign Exchange Future	3.14618	3.03752			0
15/09/2016	\$ / R On 19-December-16	17.66	C	Foreign Exchange Future	0.07415	0.08297			15,100
15/09/2016	\$ / R On 19-December-16	17.66	P	Foreign Exchange Future	3.29115	3.18187			0
15/09/2016	\$ / R On 19-December-16	17.69	C	Foreign Exchange Future	0.07321	0.08191			3,500
15/09/2016	\$ / R On 19-December-16	17.69	P	Foreign Exchange Future	3.32021	3.21081			0
15/09/2016	\$ / R On 19-December-16	17.72	C	Foreign Exchange Future	0.07228	0.08087			0
15/09/2016	\$ / R On 19-December-16	17.72	P	Foreign Exchange Future	3.34928	3.23977			0
15/09/2016	\$ / R On 19-December-16	18.00	C	Foreign Exchange Future	0.06449	0.07210			1,500
15/09/2016	\$ / R On 19-December-16	18.00	P	Foreign Exchange Future	3.62149	3.51100			0
15/09/2016	\$ / R On 19-December-16	18.03	C	Foreign Exchange Future	0.06374	0.07126			0
15/09/2016	\$ / R On 19-December-16	18.03	P	Foreign Exchange Future	3.65074	3.54016			0
15/09/2016	\$ / R On 19-December-16	18.06	C	Foreign Exchange Future	0.06300	0.07043			1,400
15/09/2016	\$ / R On 19-December-16	18.06	P	Foreign Exchange Future	3.68000	3.56933			0
15/09/2016	\$ / R On 19-December-16	18.10	C	Foreign Exchange Future	0.06204	0.06935			23,489
15/09/2016	\$ / R On 19-December-16	18.10	P	Foreign Exchange Future	3.71904	3.60825			0
15/09/2016	\$ / R On 19-December-16	18.12	C	Foreign Exchange Future	0.06157	0.06882			4,000
15/09/2016	\$ / R On 19-December-16	18.12	P	Foreign Exchange Future	3.73857	3.62772			0
15/09/2016	\$ / R On 19-December-16	18.41	C	Foreign Exchange Future	0.05537	0.06185			0
15/09/2016	\$ / R On 19-December-16	18.41	P	Foreign Exchange Future	4.02237	3.91075			0
15/09/2016	\$ / R On 19-December-16	18.45	C	Foreign Exchange Future	0.05460	0.06098			0
15/09/2016	\$ / R On 19-December-16	18.45	P	Foreign Exchange Future	4.06160	3.94988			0
15/09/2016	\$ / R On 19-December-16	18.89	C	Foreign Exchange Future	0.03779	0.04580			17,000
15/09/2016	\$ / R On 19-December-16	18.89	P	Foreign Exchange Future	4.48479	4.37470			0
15/09/2016	\$ / R On 19-December-16	18.98	C	Foreign Exchange Future	0.03500	0.04253			10,000
15/09/2016	\$ / R On 19-December-16	18.98	P	Foreign Exchange Future	4.57200	4.46143			0
15/09/2016	\$ / R On 19-December-16	19.00	C	Foreign Exchange Future	0.03441	0.04184			2,310
15/09/2016	\$ / R On 19-December-16	19.00	P	Foreign Exchange Future	4.59141	4.48074			0
15/09/2016	\$ / R On 19-December-16	19.15	C	Foreign Exchange Future	0.03026	0.03695			26,053

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	\$ / R On 19-December-16	19.15	P	Foreign Exchange Future	4.73726	4.62585			0
15/09/2016	\$ / R On 19-December-16	19.25	C	Foreign Exchange Future	0.02775	0.03399			10,303
15/09/2016	\$ / R On 19-December-16	19.25	P	Foreign Exchange Future	4.83475	4.72289			0
15/09/2016	\$ / R On 19-December-16	19.70	C	Foreign Exchange Future	0.01869	0.02320			1,365
15/09/2016	\$ / R On 19-December-16	19.70	P	Foreign Exchange Future	5.27569	5.16210			0
15/09/2016	\$ / R On 19-December-16	19.75	C	Foreign Exchange Future	0.01788	0.02222			150
15/09/2016	\$ / R On 19-December-16	19.75	P	Foreign Exchange Future	5.32488	5.21112			0
15/09/2016	\$ / R On 19-December-16	19.81	C	Foreign Exchange Future	0.01694	0.02110			250
15/09/2016	\$ / R On 19-December-16	19.81	P	Foreign Exchange Future	5.38394	5.27000			0
15/09/2016	\$ / R On 19-December-16	19.95	C	Foreign Exchange Future	0.01494	0.01869			725
15/09/2016	\$ / R On 19-December-16	19.95	P	Foreign Exchange Future	5.52194	5.40759			0
15/09/2016	\$ / R On 19-December-16	20.08	C	Foreign Exchange Future	0.01328	0.01668			750
15/09/2016	\$ / R On 19-December-16	20.08	P	Foreign Exchange Future	5.65028	5.53558			0
15/09/2016	\$ / R On 19-December-16	20.16	C	Foreign Exchange Future	0.01235	0.01555			3,300
15/09/2016	\$ / R On 19-December-16	20.16	P	Foreign Exchange Future	5.72935	5.61445			0
15/09/2016	\$ / R On 19-December-16	20.30	C	Foreign Exchange Future	0.01087	0.01374			10,000
15/09/2016	\$ / R On 19-December-16	20.30	P	Foreign Exchange Future	5.86787	5.75264			0
15/09/2016	\$ / R On 19-December-16	20.36	C	Foreign Exchange Future	0.01029	0.01303			368
15/09/2016	\$ / R On 19-December-16	20.36	P	Foreign Exchange Future	5.92729	5.81193			0
15/09/2016	\$ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.00684	0.00877			0
15/09/2016	\$ / R On 19-December-16	20.80	P	Foreign Exchange Future	6.36384	6.24767			0
15/09/2016	\$ / R On 19-December-16	20.90	C	Foreign Exchange Future	0.00622	0.00801			32,200
15/09/2016	\$ / R On 19-December-16	20.90	P	Foreign Exchange Future	6.46322	6.34691			0
15/09/2016	\$ / R On 19-December-16	21.00	C	Foreign Exchange Future	0.00566	0.00731			0
15/09/2016	\$ / R On 19-December-16	21.00	P	Foreign Exchange Future	6.56266	6.44621			0
15/09/2016	\$ / R On 19-December-16	21.24	C	Foreign Exchange Future	0.00451	0.00586			5,700
15/09/2016	\$ / R On 19-December-16	21.24	P	Foreign Exchange Future	6.80151	6.68476			0
15/09/2016	\$ / R On 19-December-16	21.30	C	Foreign Exchange Future	0.00426	0.00555			69,895
15/09/2016	\$ / R On 19-December-16	21.30	P	Foreign Exchange Future	6.86125	6.74445			0
15/09/2016	\$ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.00079	0.00108			0
15/09/2016	\$ / R On 19-December-16	23.01	P	Foreign Exchange Future	8.56779	8.44998			0
15/09/2016	\$ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.00001	0.00002			0
15/09/2016	\$ / R On 19-December-16	26.94	P	Foreign Exchange Future	12.49701	12.37892			0
15/09/2016	\$ / R On 13-January-17			Any day expiry	14.51330	14.63230			0
15/09/2016	\$ / R On 13-January-17	13.95	C	Any day expiry	0.95780	1.03772			0
15/09/2016	\$ / R On 13-January-17	13.95	P	Any day expiry	0.39450	0.35542			2,000
15/09/2016	\$ / R On 13-January-17	16.17	C	Any day expiry	0.24675	0.27383			2,000
15/09/2016	\$ / R On 13-January-17	16.17	P	Any day expiry	1.90345	1.81153			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	\$ / R On 25-January-17			Any day expiry	14.54700	14.66650			0
15/09/2016	\$ / R On 25-January-17	14.10	C	Any day expiry	0.92351	0.99948			0
15/09/2016	\$ / R On 25-January-17	14.10	P	Any day expiry	0.47651	0.43298			1,000
15/09/2016	\$ / R On 25-January-17	15.89	C	Any day expiry	0.32761	0.35909			1,000
15/09/2016	\$ / R On 25-January-17	15.89	P	Any day expiry	1.67061	1.58259			0
15/09/2016	\$ / R On 13-March-17			Foreign Exchange Future	14.67920	14.80050			91,365
15/09/2016	\$ / R On 13-March-17	12.20	C	Foreign Exchange Future	2.52161	2.63487			0
15/09/2016	\$ / R On 13-March-17	12.20	P	Foreign Exchange Future	0.04241	0.03437			250
15/09/2016	\$ / R On 13-March-17	13.00	C	Foreign Exchange Future	1.84087	1.94405			0
15/09/2016	\$ / R On 13-March-17	13.00	P	Foreign Exchange Future	0.16167	0.14355			91,132
15/09/2016	\$ / R On 13-March-17	13.75	C	Foreign Exchange Future	1.30804	1.39773			0
15/09/2016	\$ / R On 13-March-17	13.75	P	Foreign Exchange Future	0.37884	0.34723			0
15/09/2016	\$ / R On 13-March-17	14.10	C	Foreign Exchange Future	1.10267	1.18041			0
15/09/2016	\$ / R On 13-March-17	14.10	P	Foreign Exchange Future	0.52347	0.47991			46,000
15/09/2016	\$ / R On 13-March-17	14.40	C	Foreign Exchange Future	0.95345	1.02305			0
15/09/2016	\$ / R On 13-March-17	14.40	P	Foreign Exchange Future	0.67425	0.62255			45,132
15/09/2016	\$ / R On 13-March-17	14.65	C	Foreign Exchange Future	0.84371	0.90667			0
15/09/2016	\$ / R On 13-March-17	14.65	P	Foreign Exchange Future	0.81451	0.75617			100
15/09/2016	\$ / R On 13-March-17	15.23	C	Foreign Exchange Future	0.63535	0.68421			0
15/09/2016	\$ / R On 13-March-17	15.23	P	Foreign Exchange Future	1.18615	1.11371			90
15/09/2016	\$ / R On 13-March-17	15.34	C	Foreign Exchange Future	0.60224	0.64871			0
15/09/2016	\$ / R On 13-March-17	15.34	P	Foreign Exchange Future	1.26304	1.18821			0
15/09/2016	\$ / R On 13-March-17	15.35	C	Foreign Exchange Future	0.59932	0.64557			0
15/09/2016	\$ / R On 13-March-17	15.35	P	Foreign Exchange Future	1.27012	1.19507			0
15/09/2016	\$ / R On 13-March-17	15.36	C	Foreign Exchange Future	0.59642	0.64246			0
15/09/2016	\$ / R On 13-March-17	15.36	P	Foreign Exchange Future	1.27722	1.20196			7,160
15/09/2016	\$ / R On 13-March-17	15.70	C	Foreign Exchange Future	0.50733	0.54616			0
15/09/2016	\$ / R On 13-March-17	15.70	P	Foreign Exchange Future	1.52813	1.44566			6,370
15/09/2016	\$ / R On 13-March-17	15.74	C	Foreign Exchange Future	0.49791	0.53602			0
15/09/2016	\$ / R On 13-March-17	15.74	P	Foreign Exchange Future	1.55871	1.47552			3,200
15/09/2016	\$ / R On 13-March-17	16.22	C	Foreign Exchange Future	0.39844	0.42946			45,132
15/09/2016	\$ / R On 13-March-17	16.22	P	Foreign Exchange Future	1.93924	1.84896			0
15/09/2016	\$ / R On 13-March-17	16.75	C	Foreign Exchange Future	0.31017	0.33507			0
15/09/2016	\$ / R On 13-March-17	16.75	P	Foreign Exchange Future	2.38097	2.28457			1,800
15/09/2016	\$ / R On 13-March-17	17.00	C	Foreign Exchange Future	0.27639	0.29852			0
15/09/2016	\$ / R On 13-March-17	17.00	P	Foreign Exchange Future	2.59719	2.49802			0
15/09/2016	\$ / R On 13-March-17	17.31	C	Foreign Exchange Future	0.24025	0.25937			46,000
15/09/2016	\$ / R On 13-March-17	17.31	P	Foreign Exchange Future	2.87105	2.76887			0
15/09/2016	\$ / R On 13-March-17	18.43	C	Foreign Exchange Future	0.16326	0.17315			90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	\$ / R On 13-March-17	18.43	P	Foreign Exchange Future	3.91406	3.80265			0
15/09/2016	\$ / R On 13-March-17	18.44	C	Foreign Exchange Future	0.16281	0.17265			7,160
15/09/2016	\$ / R On 13-March-17	18.44	P	Foreign Exchange Future	3.92361	3.81215			0
15/09/2016	\$ / R On 13-March-17	19.00	C	Foreign Exchange Future	0.14077	0.14849			6,370
15/09/2016	\$ / R On 13-March-17	19.00	P	Foreign Exchange Future	4.46157	4.34799			0
15/09/2016	\$ / R On 13-March-17	19.38	C	Foreign Exchange Future	0.11775	0.13013			3,200
15/09/2016	\$ / R On 13-March-17	19.38	P	Foreign Exchange Future	4.81855	4.70963			0
15/09/2016	\$ / R On 13-March-17	21.42	C	Foreign Exchange Future	0.03625	0.04082			1,800
15/09/2016	\$ / R On 13-March-17	21.42	P	Foreign Exchange Future	6.77705	6.66032			0
15/09/2016	\$ / R On 12-April-17			Any day expiry	14.76400	14.88580			0
15/09/2016	\$ / R On 12-April-17	13.95	C	Any day expiry	1.30082	1.38653			0
15/09/2016	\$ / R On 12-April-17	13.95	P	Any day expiry	0.48682	0.45073			1,000
15/09/2016	\$ / R On 12-April-17	17.02	C	Any day expiry	0.34481	0.36954			1,000
15/09/2016	\$ / R On 12-April-17	17.02	P	Any day expiry	2.60081	2.50374			0
15/09/2016	\$ / R On 25-April-17			Any day expiry	14.80090	14.92280			0
15/09/2016	\$ / R On 25-April-17	14.10	C	Any day expiry	1.26393	1.34374			0
15/09/2016	\$ / R On 25-April-17	14.10	P	Any day expiry	0.56303	0.52094			1,000
15/09/2016	\$ / R On 25-April-17	16.67	C	Any day expiry	0.43208	0.46183			1,000
15/09/2016	\$ / R On 25-April-17	16.67	P	Any day expiry	2.30118	2.20903			0
15/09/2016	\$ / R On 19-June-17			Foreign Exchange Future	14.95680	15.07910			149,181
15/09/2016	\$ / R On 19-June-17	13.00	C	Foreign Exchange Future	2.17720	2.27819			0
15/09/2016	\$ / R On 19-June-17	13.00	P	Foreign Exchange Future	0.22040	0.19909			0
15/09/2016	\$ / R On 19-June-17	13.83	C	Foreign Exchange Future	1.61184	1.69890			0
15/09/2016	\$ / R On 19-June-17	13.83	P	Foreign Exchange Future	0.48504	0.44980			2,280
15/09/2016	\$ / R On 19-June-17	14.11	C	Foreign Exchange Future	1.44486	1.52690			0
15/09/2016	\$ / R On 19-June-17	14.11	P	Foreign Exchange Future	0.59806	0.55780			2,850
15/09/2016	\$ / R On 19-June-17	14.18	C	Foreign Exchange Future	1.40529	0.00000			0
15/09/2016	\$ / R On 19-June-17	14.18	P	Foreign Exchange Future	0.62849	0.00000			1,400
15/09/2016	\$ / R On 19-June-17	14.23	C	Foreign Exchange Future	1.37861	1.45743			0
15/09/2016	\$ / R On 19-June-17	14.23	P	Foreign Exchange Future	0.65181	0.60833			2,000
15/09/2016	\$ / R On 19-June-17	14.89	C	Foreign Exchange Future	1.07723	1.13843			0
15/09/2016	\$ / R On 19-June-17	14.89	P	Foreign Exchange Future	1.01043	0.94933			1,297
15/09/2016	\$ / R On 19-June-17	15.50	C	Foreign Exchange Future	0.85735	0.90818			0
15/09/2016	\$ / R On 19-June-17	15.50	P	Foreign Exchange Future	1.40055	1.32908			150
15/09/2016	\$ / R On 19-June-17	15.51	C	Foreign Exchange Future	0.85418	0.90483			0
15/09/2016	\$ / R On 19-June-17	15.51	P	Foreign Exchange Future	1.40738	1.33573			0
15/09/2016	\$ / R On 19-June-17	15.52	C	Foreign Exchange Future	0.85101	0.90150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	\$ / R On 19-June-17	15.52	P	Foreign Exchange Future	1.41421	1.34240			0
15/09/2016	\$ / R On 19-June-17	15.53	C	Foreign Exchange Future	0.84786	0.89818			0
15/09/2016	\$ / R On 19-June-17	15.53	P	Foreign Exchange Future	1.42106	1.34908			0
15/09/2016	\$ / R On 19-June-17	15.78	C	Foreign Exchange Future	0.77357	0.81940			2,280
15/09/2016	\$ / R On 19-June-17	15.78	P	Foreign Exchange Future	1.59677	1.52030			3,155
15/09/2016	\$ / R On 19-June-17	16.10	C	Foreign Exchange Future	0.69023	0.00000			1,400
15/09/2016	\$ / R On 19-June-17	16.10	P	Foreign Exchange Future	1.83343	0.00000			0
15/09/2016	\$ / R On 19-June-17	16.26	C	Foreign Exchange Future	0.65261	0.69104			2,850
15/09/2016	\$ / R On 19-June-17	16.26	P	Foreign Exchange Future	1.95581	1.87194			0
15/09/2016	\$ / R On 19-June-17	16.73	C	Foreign Exchange Future	0.55369	0.58734			2,000
15/09/2016	\$ / R On 19-June-17	16.73	P	Foreign Exchange Future	2.32689	2.23824			0
15/09/2016	\$ / R On 19-June-17	18.05	C	Foreign Exchange Future	0.35978	0.37862			0
15/09/2016	\$ / R On 19-June-17	18.05	P	Foreign Exchange Future	3.45298	3.34952			0
15/09/2016	\$ / R On 19-June-17	18.15	C	Foreign Exchange Future	0.35109	0.36810			1,297
15/09/2016	\$ / R On 19-June-17	18.15	P	Foreign Exchange Future	3.54429	3.43900			0
15/09/2016	\$ / R On 19-June-17	18.65	C	Foreign Exchange Future	0.31280	0.32698			150
15/09/2016	\$ / R On 19-June-17	18.65	P	Foreign Exchange Future	4.00600	3.89788			0
15/09/2016	\$ / R On 19-June-17	19.71	C	Foreign Exchange Future	0.23908	0.26007			3,155
15/09/2016	\$ / R On 19-June-17	19.71	P	Foreign Exchange Future	4.99228	4.89097			0
15/09/2016	\$ / R On 12-July-17			Any day expiry	15.02310	15.14600			0
15/09/2016	\$ / R On 12-July-17	13.95	C	Any day expiry	1.62178	1.70666			0
15/09/2016	\$ / R On 12-July-17	13.95	P	Any day expiry	0.54868	0.51066			1,000
15/09/2016	\$ / R On 12-July-17	17.98	C	Any day expiry	0.41587	0.43908			1,000
15/09/2016	\$ / R On 12-July-17	17.98	P	Any day expiry	3.37277	3.27308			0
15/09/2016	\$ / R On 18-September-17			Foreign Exchange Future	15.21920	15.34360			2,700
15/09/2016	\$ / R On 18-September-17	12.75	C	Foreign Exchange Future	2.67207	2.77725			0
15/09/2016	\$ / R On 18-September-17	12.75	P	Foreign Exchange Future	0.20287	0.18365			2,000
15/09/2016	\$ / R On 18-September-17	13.75	C	Foreign Exchange Future	1.98033	2.06786			0
15/09/2016	\$ / R On 18-September-17	13.75	P	Foreign Exchange Future	0.51113	0.47426			2,000
15/09/2016	\$ / R On 18-September-17	17.37	C	Foreign Exchange Future	0.66643	0.70071			0
15/09/2016	\$ / R On 18-September-17	17.37	P	Foreign Exchange Future	2.81723	2.72711			0
15/09/2016	\$ / R On 18-September-17	17.38	C	Foreign Exchange Future	0.66464	0.69883			0
15/09/2016	\$ / R On 18-September-17	17.38	P	Foreign Exchange Future	2.82544	2.73523			0
15/09/2016	\$ / R On 18-September-17	17.39	C	Foreign Exchange Future	0.66286	0.69695			0
15/09/2016	\$ / R On 18-September-17	17.39	P	Foreign Exchange Future	2.83366	2.74335			0
15/09/2016	\$ / R On 18-December-17			Foreign Exchange Future	15.55410	15.67710			670
15/09/2016	\$ / R On 18-December-17	16.00	C	Foreign Exchange Future	1.30443	1.35995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	\$ / R On 18-December-17	16.00	P	Foreign Exchange Future	1.75033	1.68285			0
15/09/2016	\$ / R On 18-December-17	17.29	C	Foreign Exchange Future	0.95370	0.99606			0
15/09/2016	\$ / R On 18-December-17	17.29	P	Foreign Exchange Future	2.68960	2.60896			0
15/09/2016	\$ / R On 18-December-17	17.30	C	Foreign Exchange Future	0.95150	0.99377			0
15/09/2016	\$ / R On 18-December-17	17.30	P	Foreign Exchange Future	2.69740	2.61667			0
15/09/2016	\$ / R On 18-December-17	17.31	C	Foreign Exchange Future	0.94930	0.99149			0
15/09/2016	\$ / R On 18-December-17	17.31	P	Foreign Exchange Future	2.70520	2.62439			0
15/09/2016	\$ / R On 19-March-18			Foreign Exchange Future	15.88970	16.01050			70
15/09/2016	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	1.18519	1.23187			0
15/09/2016	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	2.78549	2.71137			0
15/09/2016	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	1.18281	1.22942			0
15/09/2016	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	2.79311	2.71892			0
15/09/2016	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	1.18042	1.22698			0
15/09/2016	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	2.80072	2.72648			0
15/09/2016	\$ / R On 18-June-18			Foreign Exchange Future	16.22540	16.34390			70
15/09/2016	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	3.14045	3.22087			0
15/09/2016	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.55505	0.51697			70,530
15/09/2016	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	1.41597	1.46611			0
15/09/2016	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	2.88057	2.81221			0
15/09/2016	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	1.41345	1.46353			0
15/09/2016	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	2.88805	2.81963			0
15/09/2016	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	1.41093	1.46095			0
15/09/2016	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	2.89553	2.82705			0
15/09/2016	\$ / R MAXI On 19-September-16			Foreign Exchange Future	14.20140	14.31050			377
15/09/2016	\$ / R MAXI On 19-September-16	14.99	C	Foreign Exchange Future	0.00659	0.01196			0
15/09/2016	\$ / R MAXI On 19-September-16	14.99	P	Foreign Exchange Future	0.79519	0.69146			0
15/09/2016	\$ / R MAXI On 19-September-16	15.00	C	Foreign Exchange Future	0.00639	0.01149			0
15/09/2016	\$ / R MAXI On 19-September-16	15.00	P	Foreign Exchange Future	0.80499	0.70099			0
15/09/2016	\$ / R MAXI On 19-September-16	15.01	C	Foreign Exchange Future	0.00619	0.01115			0
15/09/2016	\$ / R MAXI On 19-September-16	15.01	P	Foreign Exchange Future	0.81479	0.71065			0
15/09/2016	\$ / R MAXI On 19-December-16			Foreign Exchange Future	14.44300	14.56110			405
15/09/2016	\$ / R MAXI On 19-December-16	14.99	C	Foreign Exchange Future	0.41270	0.45996			0
15/09/2016	\$ / R MAXI On 19-December-16	14.99	P	Foreign Exchange Future	0.95970	0.88886			0
15/09/2016	\$ / R MAXI On 19-December-16	15.00	C	Foreign Exchange Future	0.40978	0.45678			0
15/09/2016	\$ / R MAXI On 19-December-16	15.00	P	Foreign Exchange Future	0.96678	0.89568			0
15/09/2016	\$ / R MAXI On 19-December-16	15.01	C	Foreign Exchange Future	0.40688	0.45361			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	\$ / R MAXI On 19-December-16	15.01	P	Foreign Exchange Future	0.97388	0.90251			0
15/09/2016	\$ / R MAXI On 13-March-17			Foreign Exchange Future	14.67920	14.80050			62
15/09/2016	\$ / R MAXI On 13-March-17	16.99	C	Foreign Exchange Future	0.27766	0.29989			0
15/09/2016	\$ / R MAXI On 13-March-17	16.99	P	Foreign Exchange Future	2.58846	2.48939			0
15/09/2016	\$ / R MAXI On 13-March-17	17.00	C	Foreign Exchange Future	0.27639	0.29852			0
15/09/2016	\$ / R MAXI On 13-March-17	17.00	P	Foreign Exchange Future	2.59719	2.49802			0
15/09/2016	\$ / R MAXI On 13-March-17	17.01	C	Foreign Exchange Future	0.27513	0.29716			0
15/09/2016	\$ / R MAXI On 13-March-17	17.01	P	Foreign Exchange Future	2.60593	2.50666			0
15/09/2016	\$ / R MAXI On 19-June-17			Foreign Exchange Future	14.95680	15.07910			0
15/09/2016	\$ / R MAXI On 19-June-17	16.37	C	Foreign Exchange Future	0.62819	0.66509			0
15/09/2016	\$ / R MAXI On 19-June-17	16.37	P	Foreign Exchange Future	2.04139	1.95599			0
15/09/2016	\$ / R MAXI On 19-June-17	16.38	C	Foreign Exchange Future	0.62603	0.66280			0
15/09/2016	\$ / R MAXI On 19-June-17	16.38	P	Foreign Exchange Future	2.04923	1.96370			0
15/09/2016	\$ / R MAXI On 19-June-17	16.39	C	Foreign Exchange Future	0.62387	0.66051			0
15/09/2016	\$ / R MAXI On 19-June-17	16.39	P	Foreign Exchange Future	2.05707	1.97141			0
15/09/2016	£ / R On 19-September-16			Foreign Exchange Future	18.73930	18.86030			42,209
15/09/2016	£ / R On 19-September-16	18.90	C	Foreign Exchange Future	0.09106	0.14690			1,050
15/09/2016	£ / R On 19-September-16	18.90	P	Foreign Exchange Future	0.25176	0.18660			1,050
15/09/2016	£ / R On 19-September-16	19.83	C	Foreign Exchange Future	0.00730	0.01058			0
15/09/2016	£ / R On 19-September-16	19.83	P	Foreign Exchange Future	1.09800	0.98028			0
15/09/2016	£ / R On 19-September-16	20.51	C	Foreign Exchange Future	0.00200	0.00254			0
15/09/2016	£ / R On 19-September-16	20.51	P	Foreign Exchange Future	1.77270	1.65224			0
15/09/2016	£ / R On 19-September-16	21.90	C	Foreign Exchange Future	0.00012	0.00012			0
15/09/2016	£ / R On 19-September-16	21.90	P	Foreign Exchange Future	3.16082	3.03982			0
15/09/2016	£ / R On 19-September-16	22.50	C	Foreign Exchange Future	0.00005	0.00004			500
15/09/2016	£ / R On 19-September-16	22.50	P	Foreign Exchange Future	3.76075	3.63974			0
15/09/2016	£ / R On 19-September-16	22.99	C	Foreign Exchange Future	0.00015	0.00009			0
15/09/2016	£ / R On 19-September-16	22.99	P	Foreign Exchange Future	4.25085	4.12979			0
15/09/2016	£ / R On 19-September-16	23.00	C	Foreign Exchange Future	0.00016	0.00009			0
15/09/2016	£ / R On 19-September-16	23.00	P	Foreign Exchange Future	4.26086	4.13979			0
15/09/2016	£ / R On 19-September-16	23.01	C	Foreign Exchange Future	0.00016	0.00010			0
15/09/2016	£ / R On 19-September-16	23.01	P	Foreign Exchange Future	4.27086	4.14980			0
15/09/2016	£ / R On 19-September-16	23.60	C	Foreign Exchange Future	0.00043	0.00029			700
15/09/2016	£ / R On 19-September-16	23.60	P	Foreign Exchange Future	4.86113	4.73999			0
15/09/2016	£ / R On 19-September-16	25.30	C	Foreign Exchange Future	0.00028	0.00025			800
15/09/2016	£ / R On 19-September-16	25.30	P	Foreign Exchange Future	6.56098	6.43995			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	£ / R On 05-October-16			Any day expiry	18.79490	18.92190			112
15/09/2016	£ / R On 05-October-16	17.92	C	Any day expiry	0.92305	1.04261			0
15/09/2016	£ / R On 05-October-16	17.92	P	Any day expiry	0.04815	0.04071			0
15/09/2016	£ / R On 27-October-16			Any day expiry	18.88100	19.01430			41
15/09/2016	£ / R On 27-October-16	19.22	C	Any day expiry	0.32830	0.38986			0
15/09/2016	£ / R On 27-October-16	19.22	P	Any day expiry	0.66730	0.59556			0
15/09/2016	£ / R On 19-December-16			Foreign Exchange Future	19.08700	19.22190			35,593
15/09/2016	£ / R On 19-December-16	17.13	C	Foreign Exchange Future	2.04158	2.16781			0
15/09/2016	£ / R On 19-December-16	17.13	P	Foreign Exchange Future	0.08458	0.07591			4,885
15/09/2016	£ / R On 19-December-16	18.41	C	Foreign Exchange Future	1.06311	1.15369			0
15/09/2016	£ / R On 19-December-16	18.41	P	Foreign Exchange Future	0.38611	0.34179			0
15/09/2016	£ / R On 19-December-16	21.41	C	Foreign Exchange Future	0.14496	0.16405			0
15/09/2016	£ / R On 19-December-16	21.41	P	Foreign Exchange Future	2.46796	2.35215			4,885
15/09/2016	£ / R On 19-December-16	22.63	C	Foreign Exchange Future	0.05425	0.06347			0
15/09/2016	£ / R On 19-December-16	22.63	P	Foreign Exchange Future	3.59725	3.47157			0
15/09/2016	£ / R On 19-December-16	22.64	C	Foreign Exchange Future	0.05381	0.06297			0
15/09/2016	£ / R On 19-December-16	22.64	P	Foreign Exchange Future	3.60681	3.48107			0
15/09/2016	£ / R On 19-December-16	22.65	C	Foreign Exchange Future	0.05336	0.06247			0
15/09/2016	£ / R On 19-December-16	22.65	P	Foreign Exchange Future	3.61636	3.49057			0
15/09/2016	£ / R On 19-December-16	23.01	C	Foreign Exchange Future	0.04336	0.04687			0
15/09/2016	£ / R On 19-December-16	23.01	P	Foreign Exchange Future	3.96636	3.83497			0
15/09/2016	£ / R On 19-December-16	24.46	C	Foreign Exchange Future	0.04655	0.04633			4,885
15/09/2016	£ / R On 19-December-16	24.46	P	Foreign Exchange Future	5.41955	5.28443			0
15/09/2016	£ / R On 19-December-16	26.94	C	Foreign Exchange Future	0.01133	0.01193			0
15/09/2016	£ / R On 19-December-16	26.94	P	Foreign Exchange Future	7.86433	7.73003			0
15/09/2016	£ / R On 13-March-17			Foreign Exchange Future	19.43740	19.57630			3,511
15/09/2016	£ / R On 13-March-17	23.74	C	Foreign Exchange Future	0.16485	0.17470			0
15/09/2016	£ / R On 13-March-17	23.74	P	Foreign Exchange Future	4.46745	4.33840			0
15/09/2016	£ / R On 13-March-17	23.75	C	Foreign Exchange Future	0.16420	0.17401			0
15/09/2016	£ / R On 13-March-17	23.75	P	Foreign Exchange Future	4.47680	4.34771			0
15/09/2016	£ / R On 13-March-17	23.76	C	Foreign Exchange Future	0.16355	0.17332			0
15/09/2016	£ / R On 13-March-17	23.76	P	Foreign Exchange Future	4.48615	4.35702			0
15/09/2016	£ / R On 25-April-17			Any day expiry	19.61930	19.75950			73
15/09/2016	£ / R On 25-April-17	23.98	C	Any day expiry	0.26075	0.27229			0
15/09/2016	£ / R On 25-April-17	23.98	P	Any day expiry	4.62145	4.49279			0
15/09/2016	£ / R On 19-June-17			Foreign Exchange Future	19.84690	19.98890			12,625

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	£ / R On 19-June-17	24.02	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	£ / R On 19-June-17	24.02	P	Foreign Exchange Future	4.17310	4.03110			0
15/09/2016	£ / R On 19-June-17	24.03	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	£ / R On 19-June-17	24.03	P	Foreign Exchange Future	4.18310	4.04110			0
15/09/2016	£ / R On 19-June-17	24.04	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	£ / R On 19-June-17	24.04	P	Foreign Exchange Future	4.19310	4.05110			0
15/09/2016	£ / R On 18-December-17			Foreign Exchange Future	20.72750	20.87250			0
15/09/2016	£ / R On 18-December-17	25.14	C	Foreign Exchange Future	0.87199	0.89401			0
15/09/2016	£ / R On 18-December-17	25.14	P	Foreign Exchange Future	5.28449	5.16151			0
15/09/2016	£ / R On 18-December-17	25.15	C	Foreign Exchange Future	0.87094	0.89291			0
15/09/2016	£ / R On 18-December-17	25.15	P	Foreign Exchange Future	5.29344	5.17041			0
15/09/2016	£ / R On 18-December-17	25.16	C	Foreign Exchange Future	0.86989	0.89182			0
15/09/2016	£ / R On 18-December-17	25.16	P	Foreign Exchange Future	5.30239	5.17932			0
15/09/2016	¥ / R On 19-September-16			Foreign Exchange Future	0.13869	0.13952			18,270
15/09/2016	¥ / R On 19-September-16	0.11	C	Foreign Exchange Future	0.02869	0.02952			0
15/09/2016	¥ / R On 19-September-16	0.11	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	¥ / R On 19-September-16	0.12	C	Foreign Exchange Future	0.01869	0.01952			0
15/09/2016	¥ / R On 19-September-16	0.12	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	¥ / R On 19-September-16	0.13	C	Foreign Exchange Future	0.00869	0.00952			0
15/09/2016	¥ / R On 19-September-16	0.13	P	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	¥ / R On 19-December-16			Foreign Exchange Future	0.14159	0.14255			3,624
15/09/2016	¥ / R On 19-December-16	0.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	¥ / R On 19-December-16	0.41	P	Foreign Exchange Future	0.26841	0.26745			0
15/09/2016	¥ / R On 19-December-16	0.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	¥ / R On 19-December-16	0.42	P	Foreign Exchange Future	0.27841	0.27745			0
15/09/2016	¥ / R On 19-December-16	0.43	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	¥ / R On 19-December-16	0.43	P	Foreign Exchange Future	0.28841	0.28745			0
15/09/2016	¥ / R On 13-March-17			Foreign Exchange Future	0.14450	0.14549			1,368
15/09/2016	¥ / R On 13-March-17	0.14	C	Foreign Exchange Future	0.00957	0.01021			0
15/09/2016	¥ / R On 13-March-17	0.14	P	Foreign Exchange Future	0.00507	0.00472			0
15/09/2016	¥ / R On 13-March-17	0.15	C	Foreign Exchange Future	0.00535	0.00578			0
15/09/2016	¥ / R On 13-March-17	0.15	P	Foreign Exchange Future	0.01085	0.01029			0
15/09/2016	¥ / R On 13-March-17	0.16	C	Foreign Exchange Future	0.00287	0.00314			0
15/09/2016	¥ / R On 13-March-17	0.16	P	Foreign Exchange Future	0.01837	0.01764			0
15/09/2016	¥ / R On 19-June-17			Foreign Exchange Future	0.14794	0.14896			0
15/09/2016	¥ / R On 19-June-17	0.15	C	Foreign Exchange Future	0.00904	0.00962			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	¥ / R On 19-June-17	0.15	P	Foreign Exchange Future	0.01110	0.01066			0
15/09/2016	¥ / R On 19-June-17	0.16	C	Foreign Exchange Future	0.00578	0.00621			0
15/09/2016	¥ / R On 19-June-17	0.16	P	Foreign Exchange Future	0.01785	0.01725			0
15/09/2016	¥ / R On 19-June-17	0.17	C	Foreign Exchange Future	0.00365	0.00396			0
15/09/2016	¥ / R On 19-June-17	0.17	P	Foreign Exchange Future	0.02571	0.02500			0
15/09/2016	¥ / R On 18-September-17			Foreign Exchange Future	0.15123	0.15229			0
15/09/2016	¥ / R On 18-September-17	0.15	C	Foreign Exchange Future	0.01275	0.01340			0
15/09/2016	¥ / R On 18-September-17	0.15	P	Foreign Exchange Future	0.01153	0.01111			0
15/09/2016	¥ / R On 18-September-17	0.16	C	Foreign Exchange Future	0.00897	0.00948			0
15/09/2016	¥ / R On 18-September-17	0.16	P	Foreign Exchange Future	0.01775	0.01720			0
15/09/2016	¥ / R On 18-September-17	0.17	C	Foreign Exchange Future	0.00626	0.00666			0
15/09/2016	¥ / R On 18-September-17	0.17	P	Foreign Exchange Future	0.02504	0.02437			0
15/09/2016	€ / R On 19-September-16			Foreign Exchange Future	15.96960	16.09720			32,645
15/09/2016	€ / R On 19-September-16	14.87	C	Foreign Exchange Future	1.10137	1.22878			0
15/09/2016	€ / R On 19-September-16	14.87	P	Foreign Exchange Future	0.00177	0.00158			10,000
15/09/2016	€ / R On 19-September-16	14.94	C	Foreign Exchange Future	1.03211	1.15936			0
15/09/2016	€ / R On 19-September-16	14.94	P	Foreign Exchange Future	0.00251	0.00216			0
15/09/2016	€ / R On 19-September-16	14.95	C	Foreign Exchange Future	1.02223	1.14945			0
15/09/2016	€ / R On 19-September-16	14.95	P	Foreign Exchange Future	0.00263	0.00225			0
15/09/2016	€ / R On 19-September-16	14.96	C	Foreign Exchange Future	1.01237	1.13956			0
15/09/2016	€ / R On 19-September-16	14.96	P	Foreign Exchange Future	0.00277	0.00236			0
15/09/2016	€ / R On 19-September-16	15.81	C	Foreign Exchange Future	0.23797	0.34839			10,000
15/09/2016	€ / R On 19-September-16	15.81	P	Foreign Exchange Future	0.07837	0.06119			0
15/09/2016	€ / R On 19-September-16	16.68	C	Foreign Exchange Future	0.01461	0.02314			20,000
15/09/2016	€ / R On 19-September-16	16.68	P	Foreign Exchange Future	0.72501	0.60594			0
15/09/2016	€ / R On 19-September-16	17.00	C	Foreign Exchange Future	0.00604	0.00846			0
15/09/2016	€ / R On 19-September-16	17.00	P	Foreign Exchange Future	1.03644	0.91126			0
15/09/2016	€ / R On 30-September-16			Any day expiry	16.00020	16.13610			34
15/09/2016	€ / R On 30-September-16	16.98	C	Any day expiry	0.03597	0.05374			0
15/09/2016	€ / R On 30-September-16	16.98	P	Any day expiry	1.01577	0.89764			0
15/09/2016	€ / R On 28-November-16			Any day expiry	16.22150	16.36140			500
15/09/2016	€ / R On 28-November-16	16.24	C	Any day expiry	0.55082	0.62640			0
15/09/2016	€ / R On 28-November-16	16.24	P	Any day expiry	0.56932	0.50500			0
15/09/2016	€ / R On 19-December-16			Foreign Exchange Future	16.29920	16.44010			25,484
15/09/2016	€ / R On 19-December-16	16.40	C	Foreign Exchange Future	0.59550	0.66799			0
15/09/2016	€ / R On 19-December-16	16.40	P	Foreign Exchange Future	0.69630	0.62789			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	€ / R On 19-December-16	16.50	C	Foreign Exchange Future	0.55661	0.62475			450
15/09/2016	€ / R On 19-December-16	16.50	P	Foreign Exchange Future	0.75741	0.68465			0
15/09/2016	€ / R On 19-December-16	16.90	C	Foreign Exchange Future	0.42342	0.47782			0
15/09/2016	€ / R On 19-December-16	16.90	P	Foreign Exchange Future	1.02422	0.93772			2,961
15/09/2016	€ / R On 19-December-16	16.99	C	Foreign Exchange Future	0.39796	0.44952			0
15/09/2016	€ / R On 19-December-16	16.99	P	Foreign Exchange Future	1.08876	0.99942			0
15/09/2016	€ / R On 19-December-16	17.00	C	Foreign Exchange Future	0.39523	0.44648			0
15/09/2016	€ / R On 19-December-16	17.00	P	Foreign Exchange Future	1.09603	1.00638			0
15/09/2016	€ / R On 19-December-16	17.01	C	Foreign Exchange Future	0.39251	0.44345			0
15/09/2016	€ / R On 19-December-16	17.01	P	Foreign Exchange Future	1.10331	1.01335			0
15/09/2016	€ / R On 19-December-16	20.80	C	Foreign Exchange Future	0.02310	0.02720			0
15/09/2016	€ / R On 19-December-16	20.80	P	Foreign Exchange Future	4.52390	4.38710			0
15/09/2016	€ / R On 19-December-16	21.90	C	Foreign Exchange Future	0.00787	0.00943			2,961
15/09/2016	€ / R On 19-December-16	21.90	P	Foreign Exchange Future	5.60867	5.46933			0
15/09/2016	€ / R On 13-March-17			Foreign Exchange Future	16.63000	16.77580			5,336
15/09/2016	€ / R On 13-March-17	18.69	C	Foreign Exchange Future	0.34491	0.37950			0
15/09/2016	€ / R On 13-March-17	18.69	P	Foreign Exchange Future	2.40491	2.29370			0
15/09/2016	€ / R On 13-March-17	18.70	C	Foreign Exchange Future	0.34334	0.37778			0
15/09/2016	€ / R On 13-March-17	18.70	P	Foreign Exchange Future	2.41334	2.30198			0
15/09/2016	€ / R On 13-March-17	18.71	C	Foreign Exchange Future	0.34178	0.37606			0
15/09/2016	€ / R On 13-March-17	18.71	P	Foreign Exchange Future	2.42178	2.31026			0
15/09/2016	€ / R On 19-June-17			Foreign Exchange Future	17.02060	17.17090			77,586
15/09/2016	€ / R On 19-June-17	19.18	C	Foreign Exchange Future	0.54943	0.58851			0
15/09/2016	€ / R On 19-June-17	19.18	P	Foreign Exchange Future	2.70882	2.59761			0
15/09/2016	€ / R On 19-June-17	19.19	C	Foreign Exchange Future	0.54767	0.58661			0
15/09/2016	€ / R On 19-June-17	19.19	P	Foreign Exchange Future	2.71707	2.60571			0
15/09/2016	€ / R On 19-June-17	19.20	C	Foreign Exchange Future	0.54592	0.58472			0
15/09/2016	€ / R On 19-June-17	19.20	P	Foreign Exchange Future	2.72532	2.61382			0
15/09/2016	€ / R On 18-September-17			Foreign Exchange Future	17.39490	17.54980			0
15/09/2016	€ / R On 18-September-17	19.46	C	Foreign Exchange Future	0.76696	0.81345			0
15/09/2016	€ / R On 18-September-17	19.46	P	Foreign Exchange Future	2.83206	2.72365			0
15/09/2016	€ / R On 18-September-17	19.47	C	Foreign Exchange Future	0.76498	0.81133			0
15/09/2016	€ / R On 18-September-17	19.47	P	Foreign Exchange Future	2.84008	2.73153			0
15/09/2016	€ / R On 18-September-17	19.48	C	Foreign Exchange Future	0.76302	0.80922			0
15/09/2016	€ / R On 18-September-17	19.48	P	Foreign Exchange Future	2.84812	2.73942			0
15/09/2016	€ / R On 18-December-17			Foreign Exchange Future	17.81680	17.97240			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	€ / R On 18-December-17	18.05	C	Foreign Exchange Future	1.51675	1.59915			0
15/09/2016	€ / R On 18-December-17	18.05	P	Foreign Exchange Future	1.74995	1.67675			0
15/09/2016	€ / R On 18-December-17	18.06	C	Foreign Exchange Future	1.51312	1.59533			0
15/09/2016	€ / R On 18-December-17	18.06	P	Foreign Exchange Future	1.75632	1.68293			0
15/09/2016	€ / R On 18-December-17	18.07	C	Foreign Exchange Future	1.50949	1.59153			0
15/09/2016	€ / R On 18-December-17	18.07	P	Foreign Exchange Future	1.76269	1.68913			0
15/09/2016	AU\$ / R On 19-September-16			Foreign Exchange Future	10.65180	10.69220			9,841
15/09/2016	AU\$ / R On 19-September-16	10.19	C	Foreign Exchange Future	0.46648	0.50633			0
15/09/2016	AU\$ / R On 19-September-16	10.19	P	Foreign Exchange Future	0.00468	0.00413			0
15/09/2016	AU\$ / R On 19-September-16	10.20	C	Foreign Exchange Future	0.45677	0.49658			0
15/09/2016	AU\$ / R On 19-September-16	10.20	P	Foreign Exchange Future	0.00497	0.00438			0
15/09/2016	AU\$ / R On 19-September-16	10.21	C	Foreign Exchange Future	0.44709	0.48686			0
15/09/2016	AU\$ / R On 19-September-16	10.21	P	Foreign Exchange Future	0.00529	0.00466			0
15/09/2016	AU\$ / R On 19-December-16			Foreign Exchange Future	10.80830	10.85420			1,802
15/09/2016	AU\$ / R On 19-December-16	10.66	C	Foreign Exchange Future	0.40617	0.43633			0
15/09/2016	AU\$ / R On 19-December-16	10.66	P	Foreign Exchange Future	0.25787	0.24213			0
15/09/2016	AU\$ / R On 19-December-16	10.67	C	Foreign Exchange Future	0.40072	0.43067			0
15/09/2016	AU\$ / R On 19-December-16	10.67	P	Foreign Exchange Future	0.26242	0.24647			0
15/09/2016	AU\$ / R On 19-December-16	10.68	C	Foreign Exchange Future	0.39531	0.42505			0
15/09/2016	AU\$ / R On 19-December-16	10.68	P	Foreign Exchange Future	0.26701	0.25085			0
15/09/2016	AU\$ / R On 13-March-17			Foreign Exchange Future	10.96360	11.01150			3,405
15/09/2016	AU\$ / R On 13-March-17	11.94	C	Foreign Exchange Future	0.18222	0.19220			0
15/09/2016	AU\$ / R On 13-March-17	11.94	P	Foreign Exchange Future	1.15862	1.12070			0
15/09/2016	AU\$ / R On 13-March-17	11.95	C	Foreign Exchange Future	0.18055	0.19044			0
15/09/2016	AU\$ / R On 13-March-17	11.95	P	Foreign Exchange Future	1.16695	1.12894			0
15/09/2016	AU\$ / R On 13-March-17	11.96	C	Foreign Exchange Future	0.17884	0.18870			0
15/09/2016	AU\$ / R On 13-March-17	11.96	P	Foreign Exchange Future	1.17524	1.13720			0
15/09/2016	AU\$ / R On 19-June-17			Foreign Exchange Future	11.14640	11.19480			0
15/09/2016	AU\$ / R On 19-June-17	12.05	C	Foreign Exchange Future	0.31821	0.33146			0
15/09/2016	AU\$ / R On 19-June-17	12.05	P	Foreign Exchange Future	1.22181	1.18666			0
15/09/2016	AU\$ / R On 19-June-17	12.06	C	Foreign Exchange Future	0.31606	0.32924			0
15/09/2016	AU\$ / R On 19-June-17	12.06	P	Foreign Exchange Future	1.22966	1.19444			0
15/09/2016	AU\$ / R On 19-June-17	12.07	C	Foreign Exchange Future	0.31393	0.32703			0
15/09/2016	AU\$ / R On 19-June-17	12.07	P	Foreign Exchange Future	1.23753	1.20223			0
15/09/2016	AU\$ / R On 18-September-17			Foreign Exchange Future	11.31800	11.37050			0
15/09/2016	AU\$ / R On 18-September-17	12.17	C	Foreign Exchange Future	0.43799	0.45538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	AU\$ / R On 18-September-17	12.17	P	Foreign Exchange Future	1.28999	1.25488			0
15/09/2016	AU\$ / R On 18-September-17	12.18	C	Foreign Exchange Future	0.43557	0.45288			0
15/09/2016	AU\$ / R On 18-September-17	12.18	P	Foreign Exchange Future	1.29757	1.26238			0
15/09/2016	AU\$ / R On 18-September-17	12.19	C	Foreign Exchange Future	0.43316	0.45040			0
15/09/2016	AU\$ / R On 18-September-17	12.19	P	Foreign Exchange Future	1.30516	1.26990			0
15/09/2016	AU\$ / R On 18-December-17			Foreign Exchange Future	11.54480	11.59680			0
15/09/2016	AU\$ / R On 18-December-17	11.86	C	Foreign Exchange Future	0.72790	0.75149			0
15/09/2016	AU\$ / R On 18-December-17	11.86	P	Foreign Exchange Future	1.04310	1.01469			0
15/09/2016	AU\$ / R On 18-December-17	11.87	C	Foreign Exchange Future	0.72439	0.74790			0
15/09/2016	AU\$ / R On 18-December-17	11.87	P	Foreign Exchange Future	1.04959	1.02110			0
15/09/2016	AU\$ / R On 18-December-17	11.88	C	Foreign Exchange Future	0.72089	0.74433			0
15/09/2016	AU\$ / R On 18-December-17	11.88	P	Foreign Exchange Future	1.05609	1.02753			0
15/09/2016	CAD/ R On 19-September-16			Foreign Exchange Future	10.80300	10.84550			4,310
15/09/2016	CAD/ R On 19-September-16	12.38	C	Foreign Exchange Future	0.00010	0.00012			0
15/09/2016	CAD/ R On 19-September-16	12.38	P	Foreign Exchange Future	1.57710	1.53462			0
15/09/2016	CAD/ R On 19-September-16	12.39	C	Foreign Exchange Future	0.00010	0.00012			0
15/09/2016	CAD/ R On 19-September-16	12.39	P	Foreign Exchange Future	1.58710	1.54462			0
15/09/2016	CAD/ R On 19-September-16	12.40	C	Foreign Exchange Future	0.00010	0.00011			0
15/09/2016	CAD/ R On 19-September-16	12.40	P	Foreign Exchange Future	1.59710	1.55461			0
15/09/2016	CAD/ R On 19-December-16			Foreign Exchange Future	10.99260	11.04190			30
15/09/2016	CAD/ R On 19-December-16	12.51	C	Foreign Exchange Future	0.04964	0.05677			0
15/09/2016	CAD/ R On 19-December-16	12.51	P	Foreign Exchange Future	1.56704	1.52487			0
15/09/2016	CAD/ R On 19-December-16	12.52	C	Foreign Exchange Future	0.04898	0.05604			0
15/09/2016	CAD/ R On 19-December-16	12.52	P	Foreign Exchange Future	1.57638	1.53414			0
15/09/2016	CAD/ R On 19-December-16	12.53	C	Foreign Exchange Future	0.04832	0.05531			0
15/09/2016	CAD/ R On 19-December-16	12.53	P	Foreign Exchange Future	1.58572	1.54341			0
15/09/2016	CAD/ R On 13-March-17			Foreign Exchange Future	11.17820	11.22960			0
15/09/2016	CAD/ R On 13-March-17	12.73	C	Foreign Exchange Future	0.13369	0.14129			0
15/09/2016	CAD/ R On 13-March-17	12.73	P	Foreign Exchange Future	1.68549	1.64169			0
15/09/2016	CAD/ R On 13-March-17	12.74	C	Foreign Exchange Future	0.13258	0.14011			0
15/09/2016	CAD/ R On 13-March-17	12.74	P	Foreign Exchange Future	1.69438	1.65051			0
15/09/2016	CAD/ R On 13-March-17	12.75	C	Foreign Exchange Future	0.13148	0.13895			0
15/09/2016	CAD/ R On 13-March-17	12.75	P	Foreign Exchange Future	1.70328	1.65935			0
15/09/2016	CAD/ R On 19-June-17			Foreign Exchange Future	11.39580	11.44780			0
15/09/2016	CAD/ R On 19-June-17	11.73	C	Foreign Exchange Future	0.51690	0.53739			0
15/09/2016	CAD/ R On 19-June-17	11.73	P	Foreign Exchange Future	0.85110	0.81959			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	CAD/ R On 19-June-17	11.74	C	Foreign Exchange Future	0.51356	0.53392			0
15/09/2016	CAD/ R On 19-June-17	11.74	P	Foreign Exchange Future	0.85776	0.82612			0
15/09/2016	CAD/ R On 19-June-17	11.75	C	Foreign Exchange Future	0.51023	0.53048			0
15/09/2016	CAD/ R On 19-June-17	11.75	P	Foreign Exchange Future	0.86443	0.83268			0
15/09/2016	CF CANDO CAGZ On 19-December-16			Can-Do Future	449.40990	404.91970			20,000
15/09/2016	CF CANDO CAHA On 03-October-16			Can-Do Future	50.34750	33.93370			30,000
15/09/2016	CHF / R On 19-September-16			Foreign Exchange Future	14.60560	14.70340			1,858
15/09/2016	CHF / R On 19-September-16	16.60	C	Foreign Exchange Future	0.00022	0.00029			0
15/09/2016	CHF / R On 19-September-16	16.60	P	Foreign Exchange Future	1.99462	1.89689			0
15/09/2016	CHF / R On 19-September-16	16.61	C	Foreign Exchange Future	0.00021	0.00029			0
15/09/2016	CHF / R On 19-September-16	16.61	P	Foreign Exchange Future	2.00461	1.90689			0
15/09/2016	CHF / R On 19-September-16	16.62	C	Foreign Exchange Future	0.00020	0.00028			0
15/09/2016	CHF / R On 19-September-16	16.62	P	Foreign Exchange Future	2.01460	1.91688			0
15/09/2016	CHF / R On 19-December-16			Foreign Exchange Future	14.92480	15.03440			0
15/09/2016	CHF / R On 19-December-16	16.68	C	Foreign Exchange Future	0.14946	0.16995			0
15/09/2016	CHF / R On 19-December-16	16.68	P	Foreign Exchange Future	1.90466	1.81555			0
15/09/2016	CHF / R On 19-December-16	16.69	C	Foreign Exchange Future	0.14822	0.16858			0
15/09/2016	CHF / R On 19-December-16	16.69	P	Foreign Exchange Future	1.91342	1.82418			0
15/09/2016	CHF / R On 19-December-16	16.70	C	Foreign Exchange Future	0.14699	0.16723			0
15/09/2016	CHF / R On 19-December-16	16.70	P	Foreign Exchange Future	1.92219	1.83283			0
15/09/2016	CHF / R On 13-March-17			Foreign Exchange Future	15.24810	15.36070			0
15/09/2016	CHF / R On 13-March-17	17.05	C	Foreign Exchange Future	0.33202	0.35691			0
15/09/2016	CHF / R On 13-March-17	17.05	P	Foreign Exchange Future	2.13392	2.04621			0
15/09/2016	CHF / R On 13-March-17	17.06	C	Foreign Exchange Future	0.33036	0.35514			0
15/09/2016	CHF / R On 13-March-17	17.06	P	Foreign Exchange Future	2.14226	2.05444			0
15/09/2016	CHF / R On 13-March-17	17.07	C	Foreign Exchange Future	0.32870	0.35337			0
15/09/2016	CHF / R On 13-March-17	17.07	P	Foreign Exchange Future	2.15060	2.06267			0
15/09/2016	CHF / R On 19-June-17			Foreign Exchange Future	15.62740	15.74260			0
15/09/2016	CHF / R On 19-June-17	15.87	C	Foreign Exchange Future	0.98083	1.03424			0
15/09/2016	CHF / R On 19-June-17	15.87	P	Foreign Exchange Future	1.22343	1.16164			0
15/09/2016	CHF / R On 19-June-17	15.88	C	Foreign Exchange Future	0.97717	1.03040			0
15/09/2016	CHF / R On 19-June-17	15.88	P	Foreign Exchange Future	1.22977	1.16780			0
15/09/2016	CHF / R On 19-June-17	15.89	C	Foreign Exchange Future	0.97352	1.02657			0
15/09/2016	CHF / R On 19-June-17	15.89	P	Foreign Exchange Future	1.23612	1.17397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	CNH / R On 19-September-16			Foreign Exchange Future	2.13220	2.14280			0
15/09/2016	CNH / R On 19-September-16	2.45	C	Foreign Exchange Future	0.00003	0.00003			0
15/09/2016	CNH / R On 19-September-16	2.45	P	Foreign Exchange Future	0.31783	0.30723			0
15/09/2016	CNH / R On 19-September-16	2.46	C	Foreign Exchange Future	0.00003	0.00002			0
15/09/2016	CNH / R On 19-September-16	2.46	P	Foreign Exchange Future	0.32783	0.31722			0
15/09/2016	CNH / R On 19-September-16	2.47	C	Foreign Exchange Future	0.00002	0.00002			0
15/09/2016	CNH / R On 19-September-16	2.47	P	Foreign Exchange Future	0.33782	0.32722			0
15/09/2016	CNH / R On 19-December-16			Foreign Exchange Future	2.14660	2.16010			0
15/09/2016	CNH / R On 19-December-16	2.45	C	Foreign Exchange Future	0.01105	0.01275			0
15/09/2016	CNH / R On 19-December-16	2.45	P	Foreign Exchange Future	0.31445	0.30265			0
15/09/2016	CNH / R On 19-December-16	2.46	C	Foreign Exchange Future	0.01033	0.01195			0
15/09/2016	CNH / R On 19-December-16	2.46	P	Foreign Exchange Future	0.32373	0.31185			0
15/09/2016	CNH / R On 19-December-16	2.47	C	Foreign Exchange Future	0.00966	0.01120			0
15/09/2016	CNH / R On 19-December-16	2.47	P	Foreign Exchange Future	0.33306	0.32110			0
15/09/2016	CNH / R On 13-March-17			Foreign Exchange Future	2.16970	2.18400			0
15/09/2016	CNH / R On 13-March-17	2.48	C	Foreign Exchange Future	0.02732	0.02977			0
15/09/2016	CNH / R On 13-March-17	2.48	P	Foreign Exchange Future	0.33762	0.32577			0
15/09/2016	CNH / R On 13-March-17	2.49	C	Foreign Exchange Future	0.02618	0.02852			0
15/09/2016	CNH / R On 13-March-17	2.49	P	Foreign Exchange Future	0.34648	0.33452			0
15/09/2016	CNH / R On 13-March-17	2.50	C	Foreign Exchange Future	0.02509	0.02734			0
15/09/2016	CNH / R On 13-March-17	2.50	P	Foreign Exchange Future	0.35539	0.34334			0
15/09/2016	CNH / R On 19-June-17			Foreign Exchange Future	2.19790	2.21180			0
15/09/2016	CNH / R On 19-June-17	2.24	C	Foreign Exchange Future	0.12339	0.13034			0
15/09/2016	CNH / R On 19-June-17	2.24	P	Foreign Exchange Future	0.16549	0.15854			0
15/09/2016	CNH / R On 19-June-17	2.25	C	Foreign Exchange Future	0.11963	0.12641			0
15/09/2016	CNH / R On 19-June-17	2.25	P	Foreign Exchange Future	0.17173	0.16461			0
15/09/2016	CNH / R On 19-June-17	2.26	C	Foreign Exchange Future	0.11598	0.12258			0
15/09/2016	CNH / R On 19-June-17	2.26	P	Foreign Exchange Future	0.17808	0.17078			0
15/09/2016	CNH/R On 28-November-16			Any day expiry	2.14150	2.15500			435
15/09/2016	CNH/R On 28-November-16	2.11	C	Any day expiry	0.08253	0.09111			0
15/09/2016	CNH/R On 28-November-16	2.11	P	Any day expiry	0.05103	0.04611			0
15/09/2016	CNH/R On 28-November-16	2.12	C	Any day expiry	0.07727	0.08550			0
15/09/2016	CNH/R On 28-November-16	2.12	P	Any day expiry	0.05577	0.05050			0
15/09/2016	CNH/R On 28-November-16	2.13	C	Any day expiry	0.07225	0.08012			0
15/09/2016	CNH/R On 28-November-16	2.13	P	Any day expiry	0.06075	0.05512			0
15/09/2016	DKK / R On 19-September-16			Foreign Exchange Future	2.14650	2.16300			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	DKK / R On 19-September-16	2.39	C	Foreign Exchange Future	0.00017	0.00021			0
15/09/2016	DKK / R On 19-September-16	2.39	P	Foreign Exchange Future	0.24367	0.22721			0
15/09/2016	DKK / R On 19-September-16	2.40	C	Foreign Exchange Future	0.00014	0.00017			0
15/09/2016	DKK / R On 19-September-16	2.40	P	Foreign Exchange Future	0.25364	0.23717			0
15/09/2016	DKK / R On 19-September-16	2.41	C	Foreign Exchange Future	0.00012	0.00014			0
15/09/2016	DKK / R On 19-September-16	2.41	P	Foreign Exchange Future	0.26362	0.24714			0
15/09/2016	DKK / R On 19-December-16			Foreign Exchange Future	2.19220	2.21050			0
15/09/2016	DKK / R On 19-December-16	2.47	C	Foreign Exchange Future	0.01286	0.01484			0
15/09/2016	DKK / R On 19-December-16	2.47	P	Foreign Exchange Future	0.29066	0.27434			0
15/09/2016	DKK / R On 19-December-16	2.48	C	Foreign Exchange Future	0.01204	0.01384			0
15/09/2016	DKK / R On 19-December-16	2.48	P	Foreign Exchange Future	0.29984	0.28334			0
15/09/2016	DKK / R On 19-December-16	2.49	C	Foreign Exchange Future	0.01127	0.01290			0
15/09/2016	DKK / R On 19-December-16	2.49	P	Foreign Exchange Future	0.30907	0.29240			0
15/09/2016	DKK / R On 13-March-17			Foreign Exchange Future	2.23700	2.25550			0
15/09/2016	DKK / R On 13-March-17	2.26	C	Foreign Exchange Future	0.09361	0.10243			0
15/09/2016	DKK / R On 13-March-17	2.26	P	Foreign Exchange Future	0.11661	0.10693			0
15/09/2016	DKK / R On 13-March-17	2.27	C	Foreign Exchange Future	0.08979	0.09828			0
15/09/2016	DKK / R On 13-March-17	2.27	P	Foreign Exchange Future	0.12279	0.11278			0
15/09/2016	DKK / R On 13-March-17	2.28	C	Foreign Exchange Future	0.08611	0.09428			0
15/09/2016	DKK / R On 13-March-17	2.28	P	Foreign Exchange Future	0.12911	0.11878			0
15/09/2016	HK\$/R On 19-September-16			Foreign Exchange Future	1.83040	1.84460			0
15/09/2016	HK\$/R On 19-September-16	2.12	C	Foreign Exchange Future	0.00002	0.00002			0
15/09/2016	HK\$/R On 19-September-16	2.12	P	Foreign Exchange Future	0.28962	0.27542			0
15/09/2016	HK\$/R On 19-September-16	2.13	C	Foreign Exchange Future	0.00001	0.00002			0
15/09/2016	HK\$/R On 19-September-16	2.13	P	Foreign Exchange Future	0.29961	0.28542			0
15/09/2016	HK\$/R On 19-September-16	2.14	C	Foreign Exchange Future	0.00001	0.00001			0
15/09/2016	HK\$/R On 19-September-16	2.14	P	Foreign Exchange Future	0.30961	0.29541			0
15/09/2016	HK\$/R On 19-December-16			Foreign Exchange Future	1.86300	1.87820			0
15/09/2016	HK\$/R On 19-December-16	2.12	C	Foreign Exchange Future	0.01823	0.02072			0
15/09/2016	HK\$/R On 19-December-16	2.12	P	Foreign Exchange Future	0.27523	0.26252			0
15/09/2016	HK\$/R On 19-December-16	2.13	C	Foreign Exchange Future	0.01724	0.01961			0
15/09/2016	HK\$/R On 19-December-16	2.13	P	Foreign Exchange Future	0.28424	0.27141			0
15/09/2016	HK\$/R On 19-December-16	2.14	C	Foreign Exchange Future	0.01631	0.01857			0
15/09/2016	HK\$/R On 19-December-16	2.14	P	Foreign Exchange Future	0.29331	0.28037			0
15/09/2016	HK\$/R On 13-March-17			Foreign Exchange Future	1.89440	1.91010			0
15/09/2016	HK\$/R On 13-March-17	2.14	C	Foreign Exchange Future	0.04218	0.04561			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	HK\$/R On 13-March-17	2.14	P	Foreign Exchange Future	0.28778	0.27551			0
15/09/2016	HK\$/R On 13-March-17	2.15	C	Foreign Exchange Future	0.04067	0.04399			0
15/09/2016	HK\$/R On 13-March-17	2.15	P	Foreign Exchange Future	0.29627	0.28389			0
15/09/2016	HK\$/R On 13-March-17	2.16	C	Foreign Exchange Future	0.03922	0.04243			0
15/09/2016	HK\$/R On 13-March-17	2.16	P	Foreign Exchange Future	0.30482	0.29233			0
15/09/2016	HK\$/R On 19-June-17			Foreign Exchange Future	1.93070	1.94640			0
15/09/2016	HK\$/R On 19-June-17	1.96	C	Foreign Exchange Future	0.12278	0.13004			0
15/09/2016	HK\$/R On 19-June-17	1.96	P	Foreign Exchange Future	0.15208	0.14364			0
15/09/2016	HK\$/R On 19-June-17	1.97	C	Foreign Exchange Future	0.11925	0.12632			0
15/09/2016	HK\$/R On 19-June-17	1.97	P	Foreign Exchange Future	0.15855	0.14992			0
15/09/2016	HK\$/R On 19-June-17	1.98	C	Foreign Exchange Future	0.11583	0.12271			0
15/09/2016	HK\$/R On 19-June-17	1.98	P	Foreign Exchange Future	0.16513	0.15631			0
15/09/2016	KES / R On 19-September-16			Foreign Exchange Future	0.14020	0.14130			1,266
15/09/2016	KES / R On 19-December-16			Foreign Exchange Future	0.14030	0.14130			1,382
15/09/2016	KES / R On 13-March-17			Foreign Exchange Future	0.14040	0.14060			0
15/09/2016	KES / R On 19-June-17			Foreign Exchange Future	0.13650	0.14020			0
15/09/2016	NGN / R On 19-September-16			Foreign Exchange Future	88.00120	88.00120			0
15/09/2016	NGN / R On 19-December-16			Foreign Exchange Future	0.04170	0.04170			0
15/09/2016	NGN / R On 13-March-17			Foreign Exchange Future	0.04040	0.04040			0
15/09/2016	NGN / R On 19-June-17			Foreign Exchange Future	0.03910	0.03910			0
15/09/2016	NZ\$ / R On 19-September-16			Foreign Exchange Future	10.35690	10.42720			100
15/09/2016	NZ\$ / R On 19-September-16	9.46	C	Foreign Exchange Future	0.89708	0.96732			0
15/09/2016	NZ\$ / R On 19-September-16	9.46	P	Foreign Exchange Future	0.00018	0.00012			0
15/09/2016	NZ\$ / R On 19-September-16	9.47	C	Foreign Exchange Future	0.88709	0.95733			0
15/09/2016	NZ\$ / R On 19-September-16	9.47	P	Foreign Exchange Future	0.00019	0.00013			0
15/09/2016	NZ\$ / R On 19-September-16	9.48	C	Foreign Exchange Future	0.87711	0.94734			0
15/09/2016	NZ\$ / R On 19-September-16	9.48	P	Foreign Exchange Future	0.00021	0.00014			0
15/09/2016	NZ\$ / R On 19-December-16			Foreign Exchange Future	10.49790	10.57340			0
15/09/2016	NZ\$ / R On 19-December-16	10.85	C	Foreign Exchange Future	0.21813	0.24693			0
15/09/2016	NZ\$ / R On 19-December-16	10.85	P	Foreign Exchange Future	0.57023	0.52353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	NZ\$ / R On 19-December-16	10.86	C	Foreign Exchange Future	0.21520	0.24369			0
15/09/2016	NZ\$ / R On 19-December-16	10.86	P	Foreign Exchange Future	0.57730	0.53029			0
15/09/2016	NZ\$ / R On 19-December-16	10.87	C	Foreign Exchange Future	0.21231	0.24050			0
15/09/2016	NZ\$ / R On 19-December-16	10.87	P	Foreign Exchange Future	0.58441	0.53710			0
15/09/2016	NZ\$ / R On 13-March-17			Foreign Exchange Future	10.63720	10.71550			0
15/09/2016	NZ\$ / R On 13-March-17	11.09	C	Foreign Exchange Future	0.31717	0.34555			0
15/09/2016	NZ\$ / R On 13-March-17	11.09	P	Foreign Exchange Future	0.76997	0.72005			0
15/09/2016	NZ\$ / R On 13-March-17	11.10	C	Foreign Exchange Future	0.31424	0.34237			0
15/09/2016	NZ\$ / R On 13-March-17	11.10	P	Foreign Exchange Future	0.77704	0.72687			0
15/09/2016	NZ\$ / R On 13-March-17	11.11	C	Foreign Exchange Future	0.31134	0.33921			0
15/09/2016	NZ\$ / R On 13-March-17	11.11	P	Foreign Exchange Future	0.78414	0.73371			0
15/09/2016	NZ\$ / R On 19-June-17			Foreign Exchange Future	10.80160	10.88250			0
15/09/2016	NZ\$ / R On 19-June-17	10.94	C	Foreign Exchange Future	0.57084	0.60861			0
15/09/2016	NZ\$ / R On 19-June-17	10.94	P	Foreign Exchange Future	0.70924	0.66611			0
15/09/2016	NZ\$ / R On 19-June-17	10.95	C	Foreign Exchange Future	0.56696	0.60453			0
15/09/2016	NZ\$ / R On 19-June-17	10.95	P	Foreign Exchange Future	0.71536	0.67203			0
15/09/2016	NZ\$ / R On 19-June-17	10.96	C	Foreign Exchange Future	0.56311	0.60047			0
15/09/2016	NZ\$ / R On 19-June-17	10.96	P	Foreign Exchange Future	0.72151	0.67797			0
15/09/2016	PULA / R On 19-September-16			Foreign Exchange Future	1.33200	1.33510			0
15/09/2016	PULA / R On 19-September-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	PULA / R On 19-September-16	1.40	P	Foreign Exchange Future	0.06800	0.06490			0
15/09/2016	PULA / R On 19-September-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	PULA / R On 19-September-16	1.41	P	Foreign Exchange Future	0.07800	0.07490			0
15/09/2016	PULA / R On 19-September-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	PULA / R On 19-September-16	1.42	P	Foreign Exchange Future	0.08800	0.08490			0
15/09/2016	PULA / R On 19-December-16			Foreign Exchange Future	1.34680	1.35030			0
15/09/2016	PULA / R On 19-December-16	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	PULA / R On 19-December-16	1.40	P	Foreign Exchange Future	0.05320	0.04970			0
15/09/2016	PULA / R On 19-December-16	1.41	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	PULA / R On 19-December-16	1.41	P	Foreign Exchange Future	0.06320	0.05970			0
15/09/2016	PULA / R On 19-December-16	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	PULA / R On 19-December-16	1.42	P	Foreign Exchange Future	0.07320	0.06970			0
15/09/2016	PULA / R On 13-March-17			Foreign Exchange Future	1.36070	1.36420			0
15/09/2016	PULA / R On 13-March-17	1.42	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	PULA / R On 13-March-17	1.42	P	Foreign Exchange Future	0.05930	0.05580			0
15/09/2016	PULA / R On 13-March-17	1.43	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	PULA / R On 13-March-17	1.43	P	Foreign Exchange Future	0.06930	0.06580			0
15/09/2016	PULA / R On 13-March-17	1.44	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	PULA / R On 13-March-17	1.44	P	Foreign Exchange Future	0.07930	0.07580			0
15/09/2016	PULA / R On 19-June-17			Foreign Exchange Future	1.37680	1.38010			0
15/09/2016	PULA / R On 19-June-17	1.38	C	Foreign Exchange Future	0.00000	0.00010			0
15/09/2016	PULA / R On 19-June-17	1.38	P	Foreign Exchange Future	0.00320	0.00000			0
15/09/2016	PULA / R On 19-June-17	1.39	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	PULA / R On 19-June-17	1.39	P	Foreign Exchange Future	0.01320	0.00990			0
15/09/2016	PULA / R On 19-June-17	1.40	C	Foreign Exchange Future	0.00000	0.00000			0
15/09/2016	PULA / R On 19-June-17	1.40	P	Foreign Exchange Future	0.02320	0.01990			0
15/09/2016	QUANTO £ / \$ On 19-September-16			Foreign Exchange Future	1.31950	1.31790			0
15/09/2016	QUANTO £ / \$ On 19-December-16			Foreign Exchange Future	1.32150	1.32010			0
15/09/2016	QUANTO £ / \$ On 13-March-17			Foreign Exchange Future	1.32410	1.32270			0
15/09/2016	QUANTO £ / \$ On 19-June-17			Foreign Exchange Future	1.32690	1.32560			0
15/09/2016	QUANTO € / \$ On 19-September-16			Foreign Exchange Future	1.12450	1.12490			13,234
15/09/2016	QUANTO € / \$ On 19-December-16			Foreign Exchange Future	1.12850	1.12900			65
15/09/2016	QUANTO € / \$ On 13-March-17			Foreign Exchange Future	1.13290	1.13350			0
15/09/2016	QUANTO € / \$ On 19-June-17			Foreign Exchange Future	1.13800	1.13870			0
15/09/2016	RAIN On 19-September-16			Foreign Exchange Future	24,886.55000	25,056.32000			0
15/09/2016	RAIN On 19-December-16			Foreign Exchange Future	25,292.64000	25,485.84000			0
15/09/2016	SGD / R On 19-September-16			Foreign Exchange Future	10.41600	10.48640			0
15/09/2016	SGD / R On 19-September-16	11.62	C	Foreign Exchange Future	0.00036	0.00054			0
15/09/2016	SGD / R On 19-September-16	11.62	P	Foreign Exchange Future	1.20436	1.13414			0
15/09/2016	SGD / R On 19-September-16	11.63	C	Foreign Exchange Future	0.00035	0.00052			0
15/09/2016	SGD / R On 19-September-16	11.63	P	Foreign Exchange Future	1.21435	1.14412			0
15/09/2016	SGD / R On 19-September-16	11.64	C	Foreign Exchange Future	0.00034	0.00050			0
15/09/2016	SGD / R On 19-September-16	11.64	P	Foreign Exchange Future	1.22434	1.15410			0
15/09/2016	SGD / R On 19-December-16			Foreign Exchange Future	10.59080	10.66890			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	SGD / R On 19-December-16	11.81	C	Foreign Exchange Future	0.07349	0.08720			0
15/09/2016	SGD / R On 19-December-16	11.81	P	Foreign Exchange Future	1.29269	1.22830			0
15/09/2016	SGD / R On 19-December-16	11.82	C	Foreign Exchange Future	0.07248	0.08605			0
15/09/2016	SGD / R On 19-December-16	11.82	P	Foreign Exchange Future	1.30168	1.23715			0
15/09/2016	SGD / R On 19-December-16	11.83	C	Foreign Exchange Future	0.07149	0.08491			0
15/09/2016	SGD / R On 19-December-16	11.83	P	Foreign Exchange Future	1.31069	1.24601			0
15/09/2016	SGD / R On 13-March-17			Foreign Exchange Future	10.76470	10.84440			0
15/09/2016	SGD / R On 13-March-17	10.99	C	Foreign Exchange Future	0.41167	0.44613			0
15/09/2016	SGD / R On 13-March-17	10.99	P	Foreign Exchange Future	0.63697	0.59173			0
15/09/2016	SGD / R On 13-March-17	11.00	C	Foreign Exchange Future	0.40811	0.44233			0
15/09/2016	SGD / R On 13-March-17	11.00	P	Foreign Exchange Future	0.64341	0.59793			0
15/09/2016	SGD / R On 13-March-17	11.01	C	Foreign Exchange Future	0.40459	0.43857			0
15/09/2016	SGD / R On 13-March-17	11.01	P	Foreign Exchange Future	0.64989	0.60417			0
15/09/2016	TRY / R On 19-September-16			Foreign Exchange Future	4.77640	4.79760			0
15/09/2016	TRY / R On 19-September-16	5.25	C	Foreign Exchange Future	0.00008	0.00025			0
15/09/2016	TRY / R On 19-September-16	5.25	P	Foreign Exchange Future	0.47368	0.45265			0
15/09/2016	TRY / R On 19-September-16	5.26	C	Foreign Exchange Future	0.00007	0.00022			0
15/09/2016	TRY / R On 19-September-16	5.26	P	Foreign Exchange Future	0.48367	0.46262			0
15/09/2016	TRY / R On 19-September-16	5.27	C	Foreign Exchange Future	0.00006	0.00020			0
15/09/2016	TRY / R On 19-September-16	5.27	P	Foreign Exchange Future	0.49366	0.47260			0
15/09/2016	TRY / R On 19-December-16			Foreign Exchange Future	4.77020	4.79080			0
15/09/2016	TRY / R On 19-December-16	5.29	C	Foreign Exchange Future	0.02441	0.02769			0
15/09/2016	TRY / R On 19-December-16	5.29	P	Foreign Exchange Future	0.54421	0.52689			0
15/09/2016	TRY / R On 19-December-16	5.30	C	Foreign Exchange Future	0.02350	0.02672			0
15/09/2016	TRY / R On 19-December-16	5.30	P	Foreign Exchange Future	0.55330	0.53592			0
15/09/2016	TRY / R On 19-December-16	5.31	C	Foreign Exchange Future	0.02263	0.02574			0
15/09/2016	TRY / R On 19-December-16	5.31	P	Foreign Exchange Future	0.56243	0.54494			0
15/09/2016	TRY / R On 13-March-17			Foreign Exchange Future	4.76670	4.78660			0
15/09/2016	TRY / R On 13-March-17	4.86	C	Foreign Exchange Future	0.16346	0.17444			0
15/09/2016	TRY / R On 13-March-17	4.86	P	Foreign Exchange Future	0.25676	0.24784			0
15/09/2016	TRY / R On 13-March-17	4.87	C	Foreign Exchange Future	0.15969	0.17054			0
15/09/2016	TRY / R On 13-March-17	4.87	P	Foreign Exchange Future	0.26299	0.25394			0
15/09/2016	TRY / R On 13-March-17	4.88	C	Foreign Exchange Future	0.15600	0.16670			0
15/09/2016	TRY / R On 13-March-17	4.88	P	Foreign Exchange Future	0.26930	0.26010			0
15/09/2016	ZMW / R On 19-September-16			Foreign Exchange Future	1.42510	1.42280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/09/2016	ZMW / R On 19-December-16			Foreign Exchange Future	1.36200	1.37040			0
15/09/2016	ZMW / R On 13-March-17			Foreign Exchange Future	1.30860	1.32540			0
15/09/2016	ZMW / R On 19-June-17			Foreign Exchange Future	1.25200	1.28370			0
<b>Futures Open Interest</b>								<b>1,191,136.00</b>	
<b>Options Open Interest</b>								<b>2,384,741.00</b>	
<b>Total</b>								<b>3,575,877.00</b>	